

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*

James A Gribble MMAT 06/2021 to 01/2024													
Date	Symbol	Trans	QTY	Price	Net								
6/10/2021	TRCH	buy	200	2.935	587								
6/15/2021	TRCH	buy	38	5.25	199.5								
6/15/2021	TRCH	buy	173	5.77	998.21								
6/15/2021	TRCH	buy	29	5.08	147.32								
6/15/2021	TRCH	buy	210	5.28	1108.8								
6/17/2021	TRCH	buy	90	5.3853	484.677								
6/17/2021	TRCH	buy	110	5.3054	583.594								
6/21/2021	TRCH	buy	175	8.3782	1466.185	6/28/2021 TRCH	rev split 1:2	1025	5.439303	5575.286			
1:1 to MMAT	EXCHGE		512		\$ (5,575.29)								
Date	Symbol	Trans	QTY	Price	Net								
7/8/2021	MMAT	buy	18	5.62	101.16								
7/9/2021	MMAT	buy	40	4.88	195.2								
7/9/2021	MMAT	buy	50	4.7957	239.785								
7/27/2021	MMAT	buy	380	3.33	1265.4								
9/9/2021	MMAT	buy	30	4.92	147.6								
9/30/2021	MMAT	buy	25	5.635	140.875								
10/4/2021	MMAT	buy	40	5.52	220.8								
10/22/2021	MMAT	buy	205	4.6779	958.9695								
2/1/2022	MMAT	buy	135	1.8198	245.673								
2/4/2022	MMAT	buy	1150	1.65	1897.5								
2/16/2022	MMAT	buy	33	1.9378	63.9474								
2/18/2022	MMAT	buy	186	1.735	322.71								
3/1/2022	MMAT	buy	71	2.0664	146.7144								
3/1/2022	MMAT	buy	370	2.01883	746.9671								
4/4/2022	MMAT	buy	90	1.72	154.8								
5/3/2022	MMAT	buy	515	1.26	648.9								
5/20/2022	MMAT	buy	7	1.835	12.845								
5/24/2022	MMAT	buy	26	1.8148	47.1848								
6/2/2022	MMAT	buy	84	1.81	152.04								
6/6/2022	MMAT	buy	58	1.72	99.76								
7/11/2022	MMAT	buy	1000	1	1000								

8/31/2022	MMAT	sell	-80	0.81	-64.8						
8/31/2022	MMAT	sell	-100	0.81	-81						
8/31/2022	MMAT	sell	-1000	0.81	-810						
8/31/2022	MMAT	sell	-100	0.81	-81						
8/31/2022	MMAT	sell	-1159	0.81	-938.79						
8/31/2022	MMAT	sell	-100	0.81	-81						
8/31/2022	MMAT	sell	-100	0.81	-81						
8/31/2022	MMAT	sell	-60	0.81	-48.6						
8/31/2022	MMAT	sell	-100	0.81	-81						
8/31/2022	MMAT	sell	-1000	0.81	-810						
8/31/2022	MMAT	sell	-400	0.81	-324						
8/31/2022	MMAT	sell	-100	0.81	-81						
8/31/2022	MMAT	sell	-726	0.81	-588.06						
Subtotal			0		\$ (4,738.58)						
Total			0		\$ (10,313.87)						
Date	Symbol	Trans	QTY	Price	Net						
11/3/2022	mmat	buy	297	1.35	400.95						
11/9/2022	mmat	buy	657	1.52	998.64						
11/10/2022	mmat	buy	80	1.27	101.6						
11/15/2022	mmat	buy	2580	1.88	4850.4						
12/1/2022	mmat	buy	605	1.82	1101.1						
3/9/2023	mmat	buy	200	0.5464	109.28						
4/21/2023	mmat	buy	795	0.1885	149.8575						
5/8/2023	mmat	buy	500	0.21	105						
8/1/2023	mmat	buy	650	0.2562	166.53						
9/7/2023	mmat	buy	310	0.2179	67.549						
9/13/2023	mmat	buy	470	0.22769	107.0143						
10/2/2023	mmat	buy	80	0.22	17.6						
10/23/2023	mmat	sell	-860	0.15	-129						
10/23/2023	mmat	sell	-491	0.155	-76.105						
10/23/2023	mmat	sell	-1209	0.155	-187.395						
10/23/2023	mmat	sell	-700	0.155	-108.5						
10/23/2023	mmat	sell	-1600	0.155	-248						

[illegible]



Schwab One® Account  
Account Number: 9458-5167

Statement Period: June 1, 2021 to June 30, 2021  
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Last Statement: May 31, 2021

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#### Account Of

JAMES A GRIBBLE  
2124 SKYLINE DR  
FORT WORTH TX 76114

#### Mail To

JAMES A GRIBBLE  
2124 SKYLINE DR  
FORT WORTH TX 76114

#### Account Value Summary

Cash, Bank Sweep, and Money Market	\$ 129.55
Total Investments Long	\$ 12,048.01
Total Investments Short	\$ 0.00
<b>Total Account Value</b>	<b>\$ 12,177.56</b>

#### Change in Account Value

Starting Account Value	\$ 12,402.42
Transactions & Income	\$ 1,082.55
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ (1,307.41)
<b>Ending Account Value</b>	<b>\$ 12,177.56</b>
Year-to-Date Change in Value Since 1/1/21	\$ 4,238.95

#### Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at  
[Schwab.com/transparency](https://www.schwab.com/transparency)

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

SIPC has taken the position that it will not cover the balances held in your deposit accounts maintained under programs like our Bank Sweep feature.  
Please see your Cash Feature Disclosure Statement for more information on insurance coverage.  
06/30-00000-NRSP0902-042123 \*2 #2

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Schwab One® Account  
Account Number: 9458-5167

Statement Period: June 1, 2021 to June 30, 2021  
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## Terms and Conditions

### GENERAL INFORMATION AND KEY TERMS:

All references to "Schwab" in this document refer to the broker-dealer Charles Schwab & Co., Inc. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement.

If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab you should verify its content with this statement.

Securities, products, and services are not available in all countries and are subject to country specific restrictions.

**AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

**Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash Feature for your brokerage account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Bank Sweep and Bank Sweep for Benefit Plans features, please refer to the Cash Features Disclosure Statement available online or from a Schwab Representative.

**Cash:** Any free credit balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

**Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. The time of these transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request.

**Interest:** For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

**Latest Price/Price (Investment Detail Section Only):** The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only.

**Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

**Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided in Schwab's Account Agreement.

Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

**Option Customers:** Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment.

**Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

**Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, are subject to investment risk, and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.

**Short Positions:** Securities sold short will be identified through an "S" in Investment Detail. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.

**IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

**COMPLAINT CONTACT INFORMATION:** Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA.

**Address Changes:** It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S. may call Schwab collect at +1-415-667-8400.

### Additional Information:

A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and its affiliated banks are subsidiaries of The Charles Schwab Corporation.

(1017-7MAX)



Statement Period: June 1, 2021 to June 30, 2021  
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Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

Statement Period: June 1, 2021 to June 30, 2021  
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Settle		Trade				
Date	Date	Transaction	Description	Quantity	Price	Total
Investments Activity (continued)						
06/17	06/15	Bought	TORCHLIGHT ENERGY RE: TRCH	38.0000	5.2500	(199.50)
06/17	06/15	Bought	TORCHLIGHT ENERGY RE: TRCH	173.0000	5.7700	(998.21)
06/17	06/15	Bought	TORCHLIGHT ENERGY RE: TRCH	29.0000	5.0800	(147.32)
06/17	06/15	Bought	TORCHLIGHT ENERGY RE: TRCH	210.0000	5.2800	(1,108.80)
06/21	06/17	Bought	TORCHLIGHT ENERGY RE: TRCH	90.0000	5.3853	(484.68)
06/21	06/17	Bought	TORCHLIGHT ENERGY RE: TRCH	110.0000	5.3054	(583.59)
06/23	06/21	Bought	TORCHLIGHT ENERGY RE: TRCH	175.0000	8.3782	(1,466.19)
06/29	06/29	Reverse Split	META MATLS INC: MMAT	512.0000		
06/29	06/29	Reverse Split	TORCHLIGHT ENERGY RE XXX MANDATORY MERGER	(1,025.0000)		
06/30	06/30	Cash-In-Lieu	META MATLS INC: MMAT			3.39

Opening Balance <sup>x,z</sup> : 1,332.92					
Trans Date	Transaction	Description	Withdrawal	Deposit	
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	
Total Activity			2,566.54	1,359.78	

Bank Sweep: Interest rate as of 06/30/21 was 0.01%. <sup>z</sup>

**Ending Balance<sup>x,z</sup>: 126.16**

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account  
Account Number: 9458-5167Statement Period: June 1, 2021 to June 30, 2021  
Page 5 of 5**Dividends Pending**

<b>Payable Date</b>	<b>Transaction</b>	<b>Description</b>	<b>Quantity</b>	<b>Rate Per Share</b>	<b>Share Distribution</b>	<b>Cash Distribution</b>
06/25	Spin-Off	TORCHLIGHT ENERGY RE XXX	1,025.0000	1.0000		
N/A		Spin-Off Dist			1,025.0000	

*Pending transactions are not included in account value.***Endnotes For Your Account****Symbol Endnote Legend**

- |   |   |
|---|---|
| X | Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.  |
| Z | For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. |

For information on how Schwab pays its representatives, go to <http://www.schwab.com/compensation>.*Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.*



Schwab One® Account  
Account Number: 9458-5167

Statement Period: July 1, 2021 to July 31, 2021  
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Last Statement: June 30, 2021

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#### Account Of

JAMES A GRIBBLE  
2124 SKYLINE DR  
FORT WORTH TX 76114

#### Mail To

JAMES A GRIBBLE  
2124 SKYLINE DR  
FORT WORTH TX 76114

#### Account Value Summary

Cash, Bank Sweep, and Money Market	\$ 250.20
Total Investments Long	\$ 8,406.51
Total Investments Short	\$ 0.00
<b>Total Account Value</b>	<b>\$ 8,656.71</b>

#### Change in Account Value

Starting Account Value	\$ 12,177.56
Transactions & Income	\$ 650.00
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ (4,170.85)
<b>Ending Account Value</b>	<b>\$ 8,656.71</b>
Year-to-Date Change in Value Since 1/1/21	\$ 718.10

#### Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at  
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SIPC has taken the position that it will not cover the balances held in your deposit accounts maintained under programs like our Bank Sweep feature.  
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07/30-00000-NRSP0901-041425 - #

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Schwab One® Account  
Account Number: 9458-5167

Statement Period: July 1, 2021 to July 31, 2021  
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### Income Summary

Description	This Period	Year to Date
<b>Federally Taxable</b>		
Bank Sweep Interest		0.01
<b>Total Income</b>	<b>0.00</b>	<b>0.01</b>

### Investment Detail

Description	Starting Balance	Ending Balance
<b>Cash and Bank Sweep</b>		
CASH	3.39	150.00
BANK SWEEP X,Z	126.16	100.20
SCHWAB PREMIER BANK	126.16	100.20

Description	Symbol	Quantity	Price	Market Value
<b>Investments</b>				
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
META MATLS INC	MMAT	1,000.0000	3.50000	3,500.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
META MATLS INC 0% PFD		1,025.0000		
PFD				
<b>Total Account Value</b>				<b>8,656.71</b>

### Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
<b>Cash, Bank Sweep, and Money Market Funds Activity</b>						
07/12	07/12	MoneyLink Txn	[REDACTED]			500.00
07/30	07/30	MoneyLink Deposit	[REDACTED]			150.00
<b>Investments Activity</b>						
06/25	06/25	Spin-off	META MATLS INC 0% PFD	1,025.0000		
07/12	07/08	Bought	META MATLS INC: MMAT	18.0000	5.6200	(101.16)
07/13	07/09	Bought	META MATLS INC: MMAT	40.0000	4.8800	(195.20)
07/13	07/09	Bought	META MATLS INC: MMAT	50.0000	4.7957	(239.79)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
07/29	07/27	Bought	META MATLS INC: MMAT	380.0000	3.3300	(1,265.40)

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account  
Account Number: 9458-5167

Statement Period: July 1, 2021 to July 31, 2021  
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### Transaction Detail (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Investments Activity (continued)						

### Bank Sweep Activity

					Opening Balance <sup>x,z</sup> : 126.16	
Trans Date	Transaction	Description	Withdrawal	Deposit		
07/01	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		3.39		
07/12	Auto Transfer	BANK TRANSFER TO BROKERAGE	101.16			
07/13	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		358.01		
07/16	Auto Transfer	BANK TRANSFER TO BROKERAGE	246.30			
07/23	Auto Transfer	BANK TRANSFER TO BROKERAGE	92.37			
07/30	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		52.47		
Total Activity			439.83	413.87		
					Ending Balance <sup>x,z</sup> : 100.20	

Bank Sweep: Interest rate as of 07/30/21 was 0.01%. <sup>z</sup>

### Trades Pending Settlement

Settle Date	Trade Date	Transaction Description	Symbol	Quantity	Price	Total

Pending transactions are not included in account value.

### Endnotes For Your Account

#### Symbol Endnote Legend

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Schwab One® Account  
Account Number: 9458-5167

Statement Period: August 1, 2021 to August 31, 2021  
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Last Statement: July 31, 2021

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FORT WORTH TX 76114

#### Mail To

JAMES A GRIBBLE  
2124 SKYLINE DR  
FORT WORTH TX 76114

#### Account Value Summary

Cash, Bank Sweep, and Money Market	\$ 162.15
Total Investments Long	\$ 9,320.58
Total Investments Short	\$ 0.00
<b>Total Account Value</b>	<b>\$ 9,482.73</b>

#### Change in Account Value

Starting Account Value	\$ 8,656.71
Transactions & Income	\$ 150.00
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ 676.02
<b>Ending Account Value</b>	<b>\$ 9,482.73</b>
Year-to-Date Change in Value Since 1/1/21	\$ 1,544.12

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Schwab One® Account  
Account Number: 9458-5167

Statement Period: August 1, 2021 to August 31, 2021  
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### Income Summary

Description	This Period	Year to Date
<b>Federally Taxable</b>		
Bank Sweep Interest		0.01
<b>Total Income</b>	<b>0.00</b>	<b>0.01</b>

### Investment Detail

Description	Starting Balance	Ending Balance
<b>Cash and Bank Sweep</b>		
CASH	150.00	150.00
BANK SWEEP X,Z	100.20	12.15
SCHWAB PREMIER BANK	100.20	12.15

Description	Symbol	Quantity	Price	Market Value
<b>Investments</b>				
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
META MATLS INC	MMAT	1,000.0000	4.65000	4,650.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
META MATLS INC 0% PFD		1,025.0000		
PFD				
<b>Total Account Value</b>				<b>9,482.73</b>

### Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
<b>Cash, Bank Sweep, and Money Market Funds Activity</b>						
08/31	08/31	MoneyLink Deposit	[REDACTED]			150.00
<b>Investments Activity</b>						
08/31	08/31	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/31	08/31	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account  
Account Number: 9458-5167

Statement Period: August 1, 2021 to August 31, 2021  
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### Bank Sweep Activity

					Opening Balance <sup>X,Z</sup> : 100.20
<i>Trans</i>					
<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Withdrawal</i>	<i>Deposit</i>	
08/02	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		1.95	
08/17	Auto Transfer	BANK TRANSFER TO BROKERAGE	90.00		
<b>Total Activity</b>			<b>90.00</b>	<b>1.95</b>	
					Ending Balance <sup>X,Z</sup> : 12.15

Bank Sweep: Interest rate as of 08/31/21 was 0.01%. <sup>Z</sup>

### Endnotes For Your Account

#### Symbol Endnote Legend

- X Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
- Z For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

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Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.





Schwab One® Account  
Account Number: 9458-5167

Statement Period: September 1, 2021 to September 30, 2021  
Page 1 of 4

Last Statement: August 31, 2021

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#### Account Of

JAMES A GRIBBLE  
2124 SKYLINE DR  
FORT WORTH TX 76114

#### Mail To

JAMES A GRIBBLE  
2124 SKYLINE DR  
FORT WORTH TX 76114

#### Account Value Summary

Cash, Bank Sweep, and Money Market	\$ 164.28
Total Investments Long	\$ 10,387.42
Total Investments Short	\$ 0.00
<b>Total Account Value</b>	<b>\$ 10,551.70</b>

#### Change in Account Value

Starting Account Value	\$ 9,482.73
Transactions & Income	\$ 150.00
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ 918.97
<b>Ending Account Value</b>	<b>\$ 10,551.70</b>
Year-to-Date Change in Value Since 1/1/21	\$ 2,613.09

#### Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at  
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Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

SIPC has taken the position that it will not cover the balances held in your deposit accounts maintained under programs like our Bank Sweep feature.  
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09/30-00000-NRSP0902-042324 \*1-2 #1-2  
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Schwab One® Account  
Account Number: 9458-5167

Statement Period: September 1, 2021 to September 30, 2021  
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### Income Summary

Description	This Period	Year to Date
<b>Federally Taxable</b>		
Bank Sweep Interest		0.01
<b>Total Income</b>	<b>0.00</b>	<b>0.01</b>

### Investment Detail

Description	Starting Balance	Ending Balance
<b>Cash and Bank Sweep</b>		
CASH	150.00	150.00
BANK SWEEP XZ	12.15	14.28
SCHWAB PREMIER BANK	12.15	14.28

Description	Symbol	Quantity	Price	Market Value
<b>Investments</b>				
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
META MATLS INC	MMAT	1,030.0000	5.78000	5,953.40
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
META MATLS INC 0% PFD		1,025.0000		
PFD				
<b>Total Account Value</b>				<b>10,551.70</b>

### Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
<b>Cash, Bank Sweep, and Money Market Funds Activity</b>						
09/30	09/30	MoneyLink Deposit	[REDACTED]			150.00
<b>Investments Activity</b>						
09/13	09/09	Bought	META MATLS INC: MMAT	30.0000	4.9290	(147.87)

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account  
Account Number: 9458-5167

Statement Period: September 1, 2021 to September 30, 2021  
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### Bank Sweep Activity

Opening Balance <sup>X,Z</sup> : 12.15				
<i>Trans Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Withdrawal</i>	<i>Deposit</i>
09/01	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		150.00
09/13	Auto Transfer	BANK TRANSFER TO BROKERAGE	147.87	
<b>Total Activity</b>			<b>147.87</b>	<b>150.00</b>
Ending Balance <sup>X,Z</sup> : 14.28				

Bank Sweep: Interest rate as of 09/30/21 was 0.01%. <sup>Z</sup>

### Trades Pending Settlement

<i>Settle Date</i>	<i>Trade Date</i>	<i>Transaction Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Price</i>	<i>Total</i>
10/04	09/30	Bought META MATLS INC	MMAT	25.0000	5.6350	(140.88)

Pending transactions are not included in account value.

### Endnotes For Your Account

#### Symbol Endnote Legend

- X Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
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Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account  
Account Number: 9458-5167

Statement Period: October 1, 2021 to October 31, 2021  
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Last Statement: September 30, 2021

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#### Account Of

JAMES A GRIBBLE  
2124 SKYLINE DR  
FORT WORTH TX 76114

#### Mail To

JAMES A GRIBBLE  
2124 SKYLINE DR  
FORT WORTH TX 76114

#### Account Value Summary

Cash, Bank Sweep, and Money Market	\$ 808.84
Total Investments Long	\$ 12,273.34
Total Investments Short	\$ 0.00
<b>Total Account Value</b>	<b>\$ 13,082.18</b>

#### Change in Account Value

Starting Account Value	\$ 10,551.70
Transactions & Income	\$ 1,363.35
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ 1,167.13
<b>Ending Account Value</b>	<b>\$ 13,082.18</b>
Year-to-Date Change in Value Since 1/1/21	\$ 5,143.57

#### Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at  
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Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

SIPC has taken the position that it will not cover the balances held in your deposit accounts maintained under programs like our Bank Sweep feature.  
Please see your Cash Feature Disclosure Statement for more information on insurance coverage.  
10/29-00000-NRSP0901-041416 \* #

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Statement Period: October 1, 2021 to October 31, 2021  
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<i><b>Description</b></i>	<i><b>This Period</b></i>	<i><b>Year to Date</b></i>
<b>Federally Taxable</b>		
Bank Sweep Interest		0.01
<b>Total Income</b>	<b>0.00</b>	<b>0.01</b>

<i>Description</i>	<i>Starting Balance</i>	<i>Ending Balance</i>
<b>Cash and Bank Sweep</b>		
CASH	150.00	150.00
BANK SWEEP XZ	14.28	658.84
SCHWAB PREMIER BANK	14.28	658.84

### Transaction Detail

[illegible]

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account  
Account Number: 9458-5167

Statement Period: October 1, 2021 to October 31, 2021  
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### Transaction Detail (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Investments Activity (continued)						
10/26	10/22	Bought	META MATLS INC: MMAT	205.0000	4.6779	(958.97)

### Bank Sweep Activity

					Opening Balance <sup>x,z</sup> : 14.28	
Trans Date	Transaction	Description	Withdrawal	Deposit		
10/01	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		9.12		
10/06	Auto Transfer	BANK TRANSFER TO BROKERAGE	7.45			
10/15	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		1,000.00		
10/19	Auto Transfer	BANK TRANSFER TO BROKERAGE	869.80			
10/21	Auto Transfer	BANK TRANSFER TO BROKERAGE	118.28			
10/26	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		20.51		
10/27	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		610.46		
Total Activity			995.53	1,640.09		

Ending Balance<sup>x,z</sup>: 658.84

Bank Sweep: Interest rate as of 10/29/21 was 0.01%. <sup>z</sup>

### Trades Pending Settlement

Settle Date	Trade Date	Transaction	Description	Symbol	Quantity	Price	Total

Pending transactions are not included in account value.

### Endnotes For Your Account

#### Symbol Endnote Legend

- X Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
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Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account  
Account Number: 9458-5167

Statement Period: November 1, 2021 to November 30, 2021  
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Last Statement: October 31, 2021

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#### Account Of

JAMES A GRIBBLE  
2124 SKYLINE DR  
FORT WORTH TX 76114

#### Mail To

JAMES A GRIBBLE  
2124 SKYLINE DR  
FORT WORTH TX 76114

#### Account Value Summary

Cash, Bank Sweep, and Money Market	\$ 352.61
Total Investments Long	\$ 11,304.25
Total Investments Short	\$ 0.00
<b>Total Account Value</b>	<b>\$ 11,656.86</b>

#### Change in Account Value

Starting Account Value	\$ 13,082.18
Transactions & Income	\$ 260.07
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ (1,685.39)
<b>Ending Account Value</b>	<b>\$ 11,656.86</b>
Year-to-Date Change in Value Since 1/1/21	\$ 3,718.25

#### Commitment to Transparency

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Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

SIPC has taken the position that it will not cover the balances held in your deposit accounts maintained under programs like our Bank Sweep feature.  
Please see your Cash Feature Disclosure Statement for more information on insurance coverage.

11/30-00000-NRSP0901-041610 \* #

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Statement Period: November 1, 2021 to November 30, 2021  
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<i>Description</i>	<i>This Period</i>	<i>Year to Date</i>
<b>Federally Taxable</b>		
Bank Sweep Interest		0.01
<b>Total Income</b>	<b>0.00</b>	<b>0.01</b>

Description	Starting Balance	Ending Balance
Cash and Bank Sweep		
CASH	150.00	260.07
BANK SWEEP XZ	658.84	92.54
SCHWAB PREMIER BANK	658.84	92.54

### Transaction Detail

## Investments Activity

[illegible]

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account  
Account Number: 9458-5167

Statement Period: November 1, 2021 to November 30, 2021  
Page 4 of 4

### Bank Sweep Activity

			Opening Balance <sup>x,z</sup> : 658.84	
<i>Trans</i>				
<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Withdrawal</i>	<i>Deposit</i>
11/01	Auto Transfer	BANK TRANSFER TO BROKERAGE	485.67	
11/10	Auto Transfer	BANK TRANSFER TO BROKERAGE	152.80	
11/23	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		181.33
11/29	Auto Transfer	BANK TRANSFER TO BROKERAGE	109.16	
<b>Total Activity</b>			<b>747.63</b>	<b>181.33</b>
			Ending Balance <sup>x,z</sup> : 92.54	

Bank Sweep: Interest rate as of 11/30/21 was 0.01%. <sup>z</sup>

### Endnotes For Your Account

#### Symbol Endnote Legend

- X Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
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Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account  
Account Number: 9458-5167

Statement Period: December 1, 2021 to December 31, 2021  
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Last Statement: November 30, 2021

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#### Account Of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD  
2124 SKYLINE DR  
FORT WORTH TX 76114

#### Mail To

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD  
2124 SKYLINE DR  
FORT WORTH TX 76114

#### Account Value Summary

Cash, Bank Sweep, and Money Market	\$ 154.86
Total Investments Long	\$ 8,194.29
Total Investments Short	\$ 0.00
<b>Total Account Value</b>	<b>\$ 8,349.15</b>

#### Change in Account Value

Starting Account Value	\$ 11,656.86
Transactions & Income	\$ 150.00
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ (3,457.71)
<b>Ending Account Value</b>	<b>\$ 8,349.15</b>
Year-to-Date Change in Value Since 1/1/21	\$ 410.54

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12/31-00000-NRSP0902-060408 \*1-2-3-4 #1-2-3-4

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Schwab One® Account  
Account Number: 9458-5167

Statement Period: December 1, 2021 to December 31, 2021  
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### Income Summary

Description	This Period	Year to Date
<b>Federally Taxable</b>		
Bank Sweep Interest		0.01
<b>Total Income</b>	<b>0.00</b>	<b>0.01</b>

### Investment Detail

Description	Starting Balance	Ending Balance
<b>Cash and Bank Sweep</b>		
CASH	260.07	150.00
BANK SWEEP <sup>x,z</sup>	92.54	4.86
SCHWAB PREMIER BANK	92.54	4.86

Description	Symbol	Quantity	Price	Market Value
<b>Investments</b>				
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
META MATLS INC	MMAT	1,300.0000	2.46000	3,198.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
META MATLS INC 0%PFD	MMTLP	1,025.0000	1.51000	1,547.75
<b>Total Account Value</b>				<b>8,349.15</b>

### Transaction Detail

Settle Trade							
Date	Date	Transaction	Description	Quantity	Price	Total	
<b>Cash, Bank Sweep, and Money Market Funds Activity</b>							
12/31	12/31	MoneyLink Deposit	[REDACTED]			150.00	
<b>Investments Activity</b>							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

### Bank Sweep Activity

				Opening Balance <sup>x,z</sup> : 92.54	
Trans Date	Transaction	Description	Withdrawal	Deposit	
12/01	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		260.07	
12/03	Auto Transfer	BANK TRANSFER TO BROKERAGE	308.00		
12/07	Auto Transfer	BANK TRANSFER TO BROKERAGE	39.75		
<b>Total Activity</b>			<b>347.75</b>	<b>260.07</b>	

Ending Balance<sup>x,z</sup>: 4.86

Bank Sweep: Interest rate as of 12/31/21 was 0.01%. <sup>z</sup>

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account  
Account Number: 9458-5167

Statement Period: January 1, 2022 to January 31, 2022  
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Last Statement: December 31, 2021

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#### Account Of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD  
2124 SKYLINE DR  
FORT WORTH TX 76114

#### Mail To

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD  
2124 SKYLINE DR  
FORT WORTH TX 76114

#### Account Value Summary

Cash, Bank Sweep, and Money Market	\$ 155.77
Total Investments Long	\$ 7,304.59
Total Investments Short	\$ 0.00
<b>Total Account Value<sup>A</sup></b>	<b>\$ 7,460.36</b>

#### Change in Account Value

Starting Account Value	\$ 8,349.15
Transactions & Income	\$ 170.33
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ (1,059.12)
<b>Ending Account Value</b>	<b>\$ 7,460.36</b>
Year-to-Date Change in Value Since 1/1/22	\$ (888.79)

#### Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at  
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SIPC has taken the position that it will not cover the balances held in your deposit accounts maintained under programs like our Bank Sweep feature. Please see your Cash Feature Disclosure Statement for more information on insurance coverage.

01/31-00000-NRSP0901-041936 - #  
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Schwab One® Account  
Account Number: 9458-5167

Statement Period: January 1, 2022 to January 31, 2022  
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### Investment Detail

Description	Starting Balance	Ending Balance
<b>Cash and Bank Sweep</b>		
CASH	150.00	150.00
BANK SWEEP X,Z	4.86	5.77
SCHWAB PREMIER BANK	4.86	5.77

Description	Symbol	Quantity	Price	Market Value
<b>Investments</b>				
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
META MATLS INC	MMAT	1,300.0000	1.67000	2,171.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
META MATLS INC 0%PFD	MMTLP	1,025.0000	1.30000	1,332.50
ZONZIA MEDIA INC	ZONX	200,000.0000	N/A	N/A
<b>Total Account Value (excludes unpriced securities)</b>				<b>7,460.36</b>

### Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
<b>Cash, Bank Sweep, and Money Market Funds Activity</b>						
01/18	01/18	Funds Received	FUNDS RECEIVED			20.33
01/31	01/31	MoneyLink Deposit	[REDACTED]			150.00
<b>Investments Activity</b>						
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

### Bank Sweep Activity

					<b>Opening Balance<sup>X,Z</sup>: 4.86</b>	
Trans Date	Transaction	Description	Withdrawal	Deposit		
01/03	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		150.00		
01/05	Auto Transfer	BANK TRANSFER TO BROKERAGE	138.98			
01/19	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		20.33		
01/27	Auto Transfer	BANK TRANSFER TO BROKERAGE	30.44			
<b>Total Activity</b>			<b>169.42</b>	<b>170.33</b>		
					<b>Ending Balance<sup>X,Z</sup>: 5.77</b>	

Bank Sweep: Interest rate as of 01/31/22 was 0.01%. <sup>Z</sup>

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account  
Account Number: 9458-5167

Statement Period: February 1, 2022 to February 28, 2022  
Page 1 of 4

Last Statement: January 31, 2022

Questions? Call 1 (800) 435-4000 - 24/7 Customer service  
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#### Account Of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD  
2124 SKYLINE DR  
FORT WORTH TX 76114

#### Mail To

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD  
2124 SKYLINE DR  
FORT WORTH TX 76114

#### Account Value Summary

Cash, Bank Sweep, and Money Market	\$ 156.25
Total Investments Long	\$ 11,349.66
Total Investments Short	\$ 0.00
<b>Total Account Value</b>	<b>\$ 11,505.91</b>

#### Change in Account Value

Starting Account Value	\$ 7,460.36
Transactions & Income	\$ 3,350.26
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ 695.29
<b>Ending Account Value</b>	<b>\$ 11,505.91</b>
Year-to-Date Change in Value Since 1/1/22	\$ 3,156.76

#### Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at  
[Schwab.com/transparency](https://www.schwab.com/transparency)

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

SIPC has taken the position that it will not cover the balances held in your deposit accounts maintained under programs like our Bank Sweep feature.  
Please see your Cash Feature Disclosure Statement for more information on insurance coverage.  
02/28-00000-NRSP0901-041540 "1" #1

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Schwab One® Account  
Account Number: 9458-5167

Statement Period: February 1, 2022 to February 28, 2022  
Page 3 of 4

### Investment Detail

Description	Starting Balance	Ending Balance
<b>Cash and Bank Sweep</b>		
CASH	150.00	150.00
BANK SWEEP X,Z	5.77	6.25
SCHWAB PREMIER BANK	5.77	6.25

Description	Symbol	Quantity	Price	Market Value
<b>Investments</b>				
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
META MATLS INC	MMAT	2,804.0000	2.15000	6,028.60
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
META MATLS INC 0%PFD	MMTLP	1,025.0000	1.94000	1,988.50
<b>Total Account Value</b>				<b>11,505.91</b>

### Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
<b>Cash, Bank Sweep, and Money Market Funds Activity</b>						
02/01	02/01	Funds Received	FUNDS RECEIVED			100.26
02/04	02/04	MoneyLink Txn	[REDACTED]			3,100.00
02/28	02/28	MoneyLink Deposit	[REDACTED]			150.00
<b>Investments Activity</b>						
02/03	02/01	Bought	META MATLS INC: MMAT	135.0000	1.8198	(245.67)
02/08	02/04	Bought	META MATLS INC: MMAT	1,150.0000	1.6500	(1,897.50)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
02/18	02/16	Bought	META MATLS INC: MMAT	33.0000	1.9378	(63.95)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
02/23	02/18	Bought	META MATLS INC: MMAT	186.0000	1.7350	(322.71)

### Bank Sweep Activity

					Opening Balance <sup>X,Z</sup> : 5.77
Trans Date	Transaction	Description	Withdrawal	Deposit	
02/01	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		150.00	
02/03	Auto Transfer	BANK TRANSFER TO BROKERAGE	145.41		
02/08	Auto Transfer	BANK TRANSFER TO BROKERAGE	5.06		
02/18	Auto Transfer	BANK TRANSFER TO BROKERAGE	0.44		

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account  
Account Number: 9458-5167

Statement Period: February 1, 2022 to February 28, 2022  
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### Bank Sweep Activity (continued)

<i>Trans Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Withdrawal</i>	<i>Deposit</i>
02/24	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		1.39
<b>Total Activity</b>			<b>150.91</b>	<b>151.39</b>
				<b>Ending Balance<sup>X,Z</sup>: 6.25</b>

Bank Sweep: Interest rate as of 02/28/22 was 0.01%. <sup>Z</sup>

### Endnotes For Your Account

#### **Symbol Endnote Legend**

- X Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
- Z For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

For information on how Schwab pays its representatives, go to <http://www.schwab.com/compensation>.

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account  
Account Number: 9458-5167

Statement Period: March 1, 2022 to March 31, 2022  
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Last Statement: February 28, 2022

Questions? Call 1 (800) 435-4000 - 24/7 Customer service  
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#### Account Of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD  
2124 SKYLINE DR  
FORT WORTH TX 76114

#### Mail To

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD  
2124 SKYLINE DR  
FORT WORTH TX 76114

#### Account Value Summary

Cash, Bank Sweep, and Money Market	\$ 155.82
Total Investments Long	\$ 9,942.02
Total Investments Short	\$ 0.00
<b>Total Account Value</b>	<b>\$ 10,097.84</b>

#### Change in Account Value

Starting Account Value	\$ 11,505.91
Transactions & Income	\$ 150.00
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ (1,558.07)
<b>Ending Account Value</b>	<b>\$ 10,097.84</b>
Year-to-Date Change in Value Since 1/1/22	\$ 1,748.69

#### Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at  
[Schwab.com/transparency](https://www.schwab.com/transparency)

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

SIPC has taken the position that it will not cover the balances held in your deposit accounts maintained under programs like our Bank Sweep feature.  
Please see your Cash Feature Disclosure Statement for more information on insurance coverage.

03/31-00000-NRSP0902-042146 "1-4 #1-4  
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Schwab One® Account  
Account Number: 9458-5167

Statement Period: March 1, 2022 to March 31, 2022  
Page 3 of 3

### Investment Detail

Description	Starting Balance	Ending Balance
<b>Cash and Bank Sweep</b>		
CASH	150.00	150.00
BANK SWEEP <sup>X,Z</sup>	6.25	5.82
SCHWAB PREMIER BANK	6.25	5.82

Description	Symbol	Quantity	Price	Market Value
<b>Investments</b>				
██████████	██████	██████	██████	██████
META MATLS INC	MMAT	3,245.0000	1.67000	5,419.15
██████████	██████	██████	██████	██████
██████████	██████	██████	██████	██████
META MATLS INC 0%PFD	MMTLP	1,025.0000	1.22000	1,250.50
<b>Total Account Value</b>				<b>10,097.84</b>

### Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
<b>Cash, Bank Sweep, and Money Market Funds Activity</b>						
03/31	03/31	MoneyLink Deposit	██████████			150.00
<b>Investments Activity</b>						
03/03	03/01	Bought	██████████	71.0000	2.0664	(146.71)
03/03	03/01	Bought	META MATLS INC: MMAT	370.0000	2.0183	(746.77)

### Bank Sweep Activity

				Opening Balance <sup>X,Z</sup> : 6.25
Trans Date	Transaction	Description	Withdrawal	Deposit
03/01	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		150.00
03/03	Auto Transfer	BANK TRANSFER TO BROKERAGE	150.43	
Total Activity			150.43	150.00

Ending Balance<sup>X,Z</sup>: 5.82

Bank Sweep: Interest rate as of 03/31/22 was 0.01%. <sup>Z</sup>

### Endnotes For Your Account

#### Symbol Endnote Legend

- X Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
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Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account  
Account Number: 9458-5167

Statement Period: April 1, 2022 to April 30, 2022  
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Last Statement: March 31, 2022

Questions? Call 1 (800) 435-4000 - 24/7 Customer service  
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#### Account Of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD  
2124 SKYLINE DR  
FORT WORTH TX 76114

#### Mail To

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD  
2124 SKYLINE DR  
FORT WORTH TX 76114

#### Account Value Summary

Cash, Bank Sweep, and Money Market	\$ 151.02
Total Investments Long	\$ 7,902.03
Total Investments Short	\$ 0.00
<b>Total Account Value</b>	<b>\$ 8,053.05</b>

#### Change in Account Value

Starting Account Value	\$ 10,097.84
Transactions & Income	\$ 150.00
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ (2,194.79)
<b>Ending Account Value</b>	<b>\$ 8,053.05</b>
Year-to-Date Change in Value Since 1/1/22	\$ (296.10)

#### Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at  
[Schwab.com/transparency](https://schwab.com/transparency)

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

SIPC has taken the position that it will not cover the balances held in your deposit accounts maintained under programs like our Bank Sweep feature. Please see your Cash Feature Disclosure Statement for more information on insurance coverage.

04/29-00000-NRSP0901-041530 \* #

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Schwab One® Account  
Account Number: 9458-5167

Statement Period: April 1, 2022 to April 30, 2022  
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### Investment Detail

Description	Starting Balance	Ending Balance
<b>Cash and Bank Sweep</b>		
CASH	150.00	150.00
BANK SWEEP X,Z	5.82	1.02
SCHWAB PREMIER BANK	5.82	1.02

Description	Symbol	Quantity	Price	Market Value
<b>Investments</b>				
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
META MATLS INC	MMAT	3,335.0000	1.20000	4,002.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
META MATLS INC 0%PFD	MMTLP	1,025.0000	1.26000	1,291.50
<b>Total Account Value</b>				<b>8,053.05</b>

### Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
<b>Cash, Bank Sweep, and Money Market Funds Activity</b>						
04/29	04/29	MoneyLink Deposit	[REDACTED]			150.00
<b>Investments Activity</b>						
04/06	04/04	Bought	META MATLS INC: MMAT	90.0000	1.7200	(154.80)

### Bank Sweep Activity

				Opening Balance <sup>X,Z</sup> : 5.82	
Trans Date	Transaction	Description	Withdrawal	Deposit	
04/01	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		150.00	
04/06	Auto Transfer	BANK TRANSFER TO BROKERAGE	154.80		
<b>Total Activity</b>			<b>154.80</b>	<b>150.00</b>	
				Ending Balance <sup>X,Z</sup> : 1.02	

Bank Sweep: Interest rate as of 04/29/22 was 0.01%.<sup>Z</sup>

### Endnotes For Your Account

#### Symbol Endnote Legend

- X Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
- Z For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

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Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account  
Account Number: 9458-5167

Statement Period: May 1, 2022 to May 31, 2022  
Page 1 of 4

Last Statement: April 30, 2022

Questions? Call 1 (800) 435-4000 - 24/7 Customer service  
Visit us at [schwab.com/login](https://schwab.com/login)

#### Account Of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD  
2124 SKYLINE DR  
FORT WORTH TX 76114

#### Mail To

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD  
2124 SKYLINE DR  
FORT WORTH TX 76114

#### Account Value Summary

Cash, Bank Sweep, and Money Market	\$ 152.72
Total Investments Long	\$ 11,410.75
Total Investments Short	\$ 0.00
<b>Total Account Value</b>	<b>\$ 11,563.47</b>

#### Change in Account Value

Starting Account Value	\$ 8,053.05
Transactions & Income	\$ 1,000.00
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ 2,510.42
<b>Ending Account Value</b>	<b>\$ 11,563.47</b>
Year-to-Date Change in Value Since 1/1/22	\$ 3,214.32

#### Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at  
[Schwab.com/transparency](https://schwab.com/transparency)

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

SIPC has taken the position that it will not cover the balances held in your deposit accounts maintained under programs like our Bank Sweep feature.  
Please see your Cash Feature Disclosure Statement for more information on insurance coverage.  
05/31-00000-NRSP0901-041338 \* #

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Schwab One® Account  
Account Number: 9458-5167

Statement Period: May 1, 2022 to May 31, 2022  
Page 3 of 4

### Investment Detail

Description	Starting Balance	Ending Balance
<b>Cash and Bank Sweep</b>		
CASH	150.00	150.00
BANK SWEEP X,Z	1.02	2.72
SCHWAB PREMIER BANK	1.02	2.72

Description	Symbol	Quantity	Price	Market Value
<b>Investments</b>				
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
META MATLS INC	MMAT	3,883.0000	1.92000	7,455.36
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
META MATLS INC 0%PFD	MMTLP	1,025.0000	1.28000	1,312.00
<b>Total Account Value</b>				<b>11,563.47</b>

### Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
<b>Cash, Bank Sweep, and Money Market Funds Activity</b>						
05/03	05/03	MoneyLink Txn	[REDACTED]			500.00
05/12	05/12	Funds Received	FUNDS RECEIVED			100.00
05/24	05/24	MoneyLink Txn	[REDACTED]			250.00
05/31	05/31	MoneyLink Deposit	[REDACTED]			150.00
<b>Investments Activity</b>						
05/05	05/03	Bought	META MATLS INC: MMAT	515.0000	1.2600	(648.90)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
05/24	05/20	Bought	META MATLS INC: MMAT	7.0000	1.8350	(12.85)
05/26	05/24	Bought	META MATLS INC: MMAT	26.0000	1.8148	(47.18)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

### Bank Sweep Activity

				Opening Balance <sup>X,Z</sup> : 1.02	
Trans Date	Transaction	Description	Withdrawal	Deposit	
05/02	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		150.00	
05/05	Auto Transfer	BANK TRANSFER TO BROKERAGE	148.90		
05/13	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		100.00	
05/20	Auto Transfer	BANK TRANSFER TO BROKERAGE	88.50		
05/24	Auto Transfer	BANK TRANSFER TO BROKERAGE	12.85		

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account  
Account Number: 9458-5167

Statement Period: May 1, 2022 to May 31, 2022  
Page 4 of 4

### Bank Sweep Activity (continued)

<i>Trans Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Withdrawal</i>	<i>Deposit</i>
05/25	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		1.95
<b>Total Activity</b>			<b>250.25</b>	<b>251.95</b>
				<b>Ending Balance<sup>X,Z</sup>: 2.72</b>

Bank Sweep: Interest rate as of 05/31/22 was 0.01%. <sup>Z</sup>

### Dividends Pending

<i>Payable Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Quantity</i>	<i>Rate Per Share</i>	<i>Share Distribution</i>	<i>Cash Distribution</i>

Pending transactions are not included in account value.

### Endnotes For Your Account

#### Symbol Endnote Legend

- X Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
- Z For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

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Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account  
Account Number: 9458-5167

Statement Period: June 1, 2022 to June 30, 2022  
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Last Statement: May 31, 2022

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#### Account Of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD  
2124 SKYLINE DR  
FORT WORTH TX 76114

#### Mail To

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD  
2124 SKYLINE DR  
FORT WORTH TX 76114

#### Account Value Summary

Cash, Bank Sweep, and Money Market	\$ 0.92
Total Investments Long	\$ 7,605.15
Total Investments Short	\$ 0.00
<b>Total Account Value</b>	<b>\$ 7,606.07</b>

#### Change in Account Value

Starting Account Value	\$ 11,563.47
Transactions & Income	\$ 100.00
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ (4,057.40)
<b>Ending Account Value</b>	<b>\$ 7,606.07</b>
Year-to-Date Change in Value Since 1/1/22	\$ (743.08)

#### Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at  
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Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

SIPC has taken the position that it will not cover the balances held in your deposit accounts maintained under programs like our Bank Sweep feature. Please see your Cash Feature Disclosure Statement for more information on insurance coverage.

06/30-00000-NRSP0902-062042 \* #

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Schwab One® Account  
Account Number: 9458-5167

Statement Period: June 1, 2022 to June 30, 2022  
Page 3 of 4

### Investment Detail

Description	Starting Balance	Ending Balance
<b>Cash and Bank Sweep</b>		
CASH	150.00	0.00
BANK SWEEP <sup>X,Z</sup>	2.72	0.92
SCHWAB PREMIER BANK	2.72	0.92

Description	Symbol	Quantity	Price	Market Value
<b>Investments</b>				
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
META MATLS INC	MMAT	4,025.0000	1.03000	4,145.75
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
META MATLS INC 0%PFD	MMTLP	1,025.0000	1.54500	1,583.63
<b>Total Account Value</b>				<b>7,606.07</b>

### Transaction Detail

Settle Trade						
Date	Date	Transaction	Description	Quantity	Price	Total
<b>Cash, Bank Sweep, and Money Market Funds Activity</b>						
06/06	06/06	Funds Received	FUNDS RECEIVED			100.00
<b>Investments Activity</b>						
06/06	06/02	Bought	META MATLS INC: MMAT	84.0000	1.8100	(152.04)
06/08	06/06	Bought	META MATLS INC: MMAT	58.0000	1.7200	(99.76)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		

### Bank Sweep Activity

Opening Balance <sup>X,Z</sup> : 2.72				
Trans Date	Transaction	Description	Withdrawal	Deposit
06/01	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		150.00
06/06	Auto Transfer	BANK TRANSFER TO BROKERAGE	152.04	
06/07	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		0.24
Total Activity			152.04	150.24

Ending Balance<sup>X,Z</sup>: 0.92

Bank Sweep: Interest rate as of 06/30/22 was 0.15%. <sup>Z</sup>

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account  
Account Number: 9458-5167

Statement Period: July 1, 2022 to July 31, 2022  
Page 1 of 4

Last Statement: June 30, 2022

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#### Account Of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD  
2124 SKYLINE DR  
FORT WORTH TX 76114

#### Mail To

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD  
2124 SKYLINE DR  
FORT WORTH TX 76114

#### Account Value Summary

Cash, Bank Sweep, and Money Market	\$ 0.92
Total Investments Long	\$ 6,989.54
Total Investments Short	\$ 0.00
<b>Total Account Value</b>	<b>\$ 6,990.46</b>

#### Change in Account Value

Starting Account Value	\$ 7,606.07
Transactions & Income	\$ 1,000.00
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ (1,615.61)
<b>Ending Account Value</b>	<b>\$ 6,990.46</b>
Year-to-Date Change in Value Since 1/1/22	\$ (1,358.69)

#### Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at  
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Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

SIPC has taken the position that it will not cover the balances held in your deposit accounts maintained under programs like our Bank Sweep feature.  
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07/29-00000-NRSP0901-041537 \* #

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Schwab One® Account  
Account Number: 9458-5167

Statement Period: July 1, 2022 to July 31, 2022  
Page 3 of 4

### Investment Detail

Description		Starting Balance	Ending Balance	
Cash and Bank Sweep				
BANK SWEEP <sup>x,z</sup>		0.92	0.92	
SCHWAB PREMIER BANK		0.92	0.92	
Description	Symbol	Quantity	Price	Market Value
Investments				
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
META MATLS INC	MMAT	5,025.0000	0.90000	4,522.50
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
META MATLS INC 0%PFD	MMTLP	1,025.0000	1.38000	1,414.50
Total Account Value				6,990.46

### Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
<b>Cash, Bank Sweep, and Money Market Funds Activity</b>						
07/11	07/11	MoneyLink Txn	[REDACTED]			1,000.00
07/13	07/11	MoneyLink Return	[REDACTED]			(1,000.00)
07/14	07/14	MoneyLink Txn	[REDACTED]			1,000.00
<b>Investments Activity</b>						
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
07/13	07/11	Bought	META MATLS INC: MMAT	1,000.0000	1.0000	(1,000.00)

### Bank Sweep Activity

					<b>Opening Balance<sup>x,z</sup>: 0.92</b>	
Trans Date	Transaction	Description	Withdrawal	Deposit		
07/14	Auto Transfer	BANK TRANSFER TO BROKERAGE	0.92			
07/15	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		0.92		
<b>Total Activity</b>			<b>0.92</b>	<b>0.92</b>		
					<b>Ending Balance<sup>x,z</sup>: 0.92</b>	

Bank Sweep: Interest rate as of 07/29/22 was 0.15%. <sup>z</sup>

### Dividends Pending

Payable Date	Transaction	Description	Quantity	Rate Per Share	Share Distribution	Cash Distribution
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account  
Account Number: 9458-5167

Statement Period: July 1, 2022 to July 31, 2022  
Page 4 of 4

#### Dividends Pending (continued)

<i>Payable Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Quantity</i>	<i>Rate Per Share</i>	<i>Share Distribution</i>	<i>Cash Distribution</i>

Pending transactions are not included in account value.

#### Endnotes For Your Account

##### *Symbol Endnote Legend*

X	Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
Z	For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

For information on how Schwab pays its representatives, go to <http://www.schwab.com/compensation>.

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account  
Account Number: 9458-5167

Statement Period: August 1, 2022 to August 31, 2022  
Page 1 of 4

Last Statement: July 31, 2022

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#### Account Of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD  
2124 SKYLINE DR  
FORT WORTH TX 76114

#### Mail To

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD  
2124 SKYLINE DR  
FORT WORTH TX 76114

#### Account Value Summary

Cash, Bank Sweep, and Money Market	\$ 550.50
Total Investments Long	\$ 6,474.14
Total Investments Short	\$ 0.00
<b>Total Account Value</b>	<b>\$ 7,024.64</b>

#### Change in Account Value

Starting Account Value	\$ 6,990.46
Transactions & Income	\$ 0.00
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ 34.18
<b>Ending Account Value</b>	<b>\$ 7,024.64</b>
Year-to-Date Change in Value Since 1/1/22	\$ (1,324.51)

#### Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at  
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SIPC has taken the position that it will not cover the balances held in your deposit accounts maintained under programs like our Bank Sweep feature.  
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08/31-00000-NRSP0901-041534 \* #

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Schwab One® Account  
Account Number: 9458-5167

Statement Period: August 1, 2022 to August 31, 2022  
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### Investment Detail

Description			Starting Balance	Ending Balance
Cash and Bank Sweep				
CASH			0.00	547.52
BANK SWEEP X,Z			0.92	2.98
SCHWAB PREMIER BANK			0.92	2.98
Description	Symbol	Quantity	Price	Market Value
Investments				
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
META MATLS INC	MMAT	5,025.0000	0.86500	4,346.63
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
META MATLS INC 0% PFD PFD	MMTLP	1,025.0000	1.45000	1,486.25
Total Account Value				7,024.64

### Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
<b>Investments Activity</b>						
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

### Bank Sweep Activity

				Opening Balance <sup>X,Z</sup> : 0.92	
Trans Date	Transaction	Description	Withdrawal	Deposit	
08/22	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		16.53	
08/24	Auto Transfer	BANK TRANSFER TO BROKERAGE	14.47		
<b>Total Activity</b>			<b>14.47</b>	<b>16.53</b>	

Ending Balance<sup>X,Z</sup>: 2.98

Bank Sweep: Interest rate as of 08/31/22 was 0.25%. <sup>Z</sup>

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account  
Account Number: 9458-5167

Statement Period: August 1, 2022 to August 31, 2022  
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### Trades Pending Settlement

Settle Date	Trade Date	Transaction Description	Symbol	Quantity	Price	Total
09/02	08/31	Sold META MATLS INC	MMAT	80.0000	0.8100	64.80
09/02	08/31	Sold META MATLS INC	MMAT	1,159.0000	0.8100	938.77
09/02	08/31	Sold META MATLS INC	MMAT	1,000.0000	0.8100	809.98
09/02	08/31	Sold META MATLS INC	MMAT	100.0000	0.8100	81.00
09/02	08/31	Sold META MATLS INC	MMAT	100.0000	0.8100	81.00
09/02	08/31	Sold META MATLS INC	MMAT	100.0000	0.8100	81.00
09/02	08/31	Sold META MATLS INC	MMAT	100.0000	0.8100	81.00
09/02	08/31	Sold META MATLS INC	MMAT	60.0000	0.8100	48.60
09/02	08/31	Sold META MATLS INC	MMAT	100.0000	0.8100	81.00
09/02	08/31	Sold META MATLS INC	MMAT	1,000.0000	0.8100	809.98
09/02	08/31	Sold META MATLS INC	MMAT	400.0000	0.8100	323.99
09/02	08/31	Sold META MATLS INC	MMAT	100.0000	0.8100	81.00
09/02	08/31	Sold META MATLS INC	MMAT	726.0000	0.8100	588.05

Pending transactions are not included in account value.

### Endnotes For Your Account

#### Symbol Endnote Legend

- |   |   |
|---|---|
| X | Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.  |
| Z | For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. |

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Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account  
Account Number: 9458-5167

Statement Period: November 1, 2022 to November 30, 2022  
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Last Statement: October 31, 2022

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#### Account Of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD  
2124 SKYLINE DR  
FORT WORTH TX 76114

#### Mail To

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD  
2124 SKYLINE DR  
FORT WORTH TX 76114

#### Account Value Summary

Cash, Bank Sweep, and Money Market	\$ 1,103.54
Total Investments Long	\$ 30,451.12
Total Investments Short	\$ 0.00
<b>Total Account Value</b>	<b>\$ 31,554.66</b>

#### Change in Account Value

Starting Account Value	\$ 23,452.60
Transactions & Income	\$ 2,600.06
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ 5,502.00
<b>Ending Account Value</b>	<b>\$ 31,554.66</b>
Year-to-Date Change in Value Since 1/1/22	\$ 23,205.51

#### Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at  
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Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

SIPC has taken the position that it will not cover the balances held in your deposit accounts maintained under programs like our Bank Sweep feature. Please see your Cash Feature Disclosure Statement for more information on insurance coverage.  
11/30-00000-NRSP0901-220755 \* #

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Schwab One® Account  
Account Number: 9458-5167

Statement Period: November 1, 2022 to November 30, 2022  
Page 3 of 4

### Income Summary

Description	This Period	Year to Date
<b>Federally Taxable</b>		
Bank Sweep Interest	0.06	0.18
<b>Total Income</b>	<b>0.06</b>	<b>0.18</b>

### Investment Detail

Description	Starting Balance	Ending Balance
<b>Cash and Bank Sweep</b>		
CASH	0.00	1,100.00
BANK SWEEP X,Z	2.13	3.54
SCHWAB PREMIER BANK	2.13	3.54

Description	Symbol	Quantity	Price	Market Value
<b>Investments</b>				
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
META MATLS INC	MMAT	3,614.0000	1.90000	6,866.60
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
PFD				
<b>Total Account Value</b>				<b>31,554.66</b>

### Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
<b>Cash, Bank Sweep, and Money Market Funds Activity</b>						
11/02	11/02	MoneyLink Txn	Tfr [REDACTED] SAVIN,			400.00
11/09	11/09	MoneyLink Txn	Tfr [REDACTED] CREDI,			1,000.00
			NOT AVAILABLE			
11/10	11/10	Funds Received	FUNDS RECEIVED			100.00
11/16	11/15	Bank Interest X,Z	BANK INT 1 [REDACTED]			0.06
			SCHWAB PREMIER BANK			
11/30	11/30	MoneyLink Txn	Tfr [REDACTED] CREDI,			525.00
			NOT AVAILABLE			
11/30	11/30	MoneyLink Txn	Tfr [REDACTED] SAVIN,			575.00
			[REDACTED]			
<b>Investments Activity</b>						
11/07	11/03	Bought	META MATLS INC: MMAT	297.0000	1.3500	(400.95)
11/14	11/09	Bought	META MATLS INC: MMAT	657.0000	1.5200	(998.64)
11/15	11/10	Bought	META MATLS INC: MMAT	80.0000	1.2700	(101.60)
11/17	11/15	Bought	META MATLS INC: MMAT	2,580.0000	1.8800	(4,850.40)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account  
Account Number: 9458-5167

Statement Period: November 1, 2022 to November 30, 2022  
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### Bank Sweep Activity

Opening Balance<sup>x,z</sup>: 2.13

<i>Trans Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Withdrawal</i>	<i>Deposit</i>
11/03	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		400.00
11/07	Auto Transfer	BANK TRANSFER TO BROKERAGE	400.95	
11/10	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		1,000.00
11/14	Auto Transfer	BANK TRANSFER TO BROKERAGE	898.64	
11/15	Interest Paid <sup>x,z</sup>	BANK INTEREST - SCHWAB PREMIER BANK		0.06
11/15	Auto Transfer	BANK TRANSFER TO BROKERAGE	101.66	
11/17	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		0.06
11/18	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		2.54
<b>Total Activity</b>			<b>1,401.25</b>	<b>1,402.66</b>

Ending Balance<sup>x,z</sup>: 3.54

Bank Sweep: Interest rate as of 11/30/22 was 0.40%. <sup>z</sup>

### Endnotes For Your Account

#### Symbol Endnote Legend

- X Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
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Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account  
Account Number: 9458-5167

Statement Period: December 1, 2022 to December 31, 2022  
Page 1 of 4

Last Statement: November 30, 2022

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#### Account Of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD  
2124 SKYLINE DR  
FORT WORTH TX 76114

#### Mail To

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD  
2124 SKYLINE DR  
FORT WORTH TX 76114

#### Account Value Summary

Cash, Bank Sweep, and Money Market	\$ 71.84
Total Investments Long	\$ 5,437.13
Total Investments Short	\$ 0.00
<b>Total Account Value<sup>Δ</sup></b>	<b>\$ 5,508.97</b>

#### Change in Account Value

Starting Account Value	\$ 31,554.66
Transactions & Income	\$ 100.05
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ (26,145.74)
<b>Ending Account Value</b>	<b>\$ 5,508.97</b>
Year-to-Date Change in Value Since 1/1/22	\$ (2,840.18)

#### Commitment to Transparency

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Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

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12/30-00000-NRSP0902-091945 \*1-2-4 #1-2-4

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Schwab One® Account  
Account Number: 9458-5167

Statement Period: December 1, 2022 to December 31, 2022  
Page 3 of 4

### Income Summary

Description	This Period	Year to Date
<b>Federally Taxable</b>		
Bank Sweep Interest	0.05	0.23
<b>Total Income</b>	<b>0.05</b>	<b>0.23</b>

### Investment Detail

Description	Starting Balance	Ending Balance
<b>Cash and Bank Sweep</b>		
CASH	1,100.00	0.00
BANK SWEEP X,Z	3.54	71.84
SCHWAB PREMIER BANK	3.54	71.84

Description	Symbol	Quantity	Price	Market Value
<b>Investments</b>				
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
META MATLS INC	MMAT	4,219.0000	1.19000	5,020.61
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
<b>Total Account Value (excludes unpriced securities)</b>				<b>5,508.97</b>

### Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
<b>Cash, Bank Sweep, and Money Market Funds Activity</b>						
12/16	12/15	Bank Interest X,Z	BANK INT 111622-121522 SCHWAB PREMIER BANK			0.05
12/20	12/20	MoneyLink Txn	Tfr [REDACTED] SAVIN, [REDACTED]			100.00
<b>Investments Activity</b>						
12/05	12/01	Bought	META MATLS INC: MMAT	605.0000	1.8200	(1,101.10)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account  
Account Number: 9458-5167

Statement Period: December 1, 2022 to December 31, 2022  
Page 4 of 4

### Bank Sweep Activity

			Opening Balance <sup>X,Z</sup> : 3.54	
<i>Trans Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Withdrawal</i>	<i>Deposit</i>
12/01	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		1,100.00
12/05	Auto Transfer	BANK TRANSFER TO BROKERAGE	1,101.10	
12/15	Interest Paid <sup>X,Z</sup>	BANK INTEREST - SCHWAB PREMIER BANK		0.05
12/15	Auto Transfer	BANK TRANSFER TO BROKERAGE	0.05	
12/19	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		0.05
12/21	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		100.00
12/29	Auto Transfer	BANK TRANSFER TO BROKERAGE	30.65	
<b>Total Activity</b>			<b>1,131.80</b>	<b>1,200.10</b>
			Ending Balance <sup>X,Z</sup> : 71.84	

Bank Sweep: Interest rate as of 12/30/22 was 0.44%. <sup>Z</sup>

### Endnotes For Your Account

#### Symbol Endnote Legend

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- Δ Excluding unpriced securities (see Investment Detail).

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Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.





Schwab One® Account  
Account Number: 9458-5167

Statement Period: January 1, 2023 to January 31, 2023  
Page 1 of 4

Last Statement: December 31, 2022

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#### Account Of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD  
2124 SKYLINE DR  
FORT WORTH TX 76114

#### Mail To

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD  
2124 SKYLINE DR  
FORT WORTH TX 76114

#### Account Value Summary

Cash, Bank Sweep, and Money Market	\$ 7.87
Total Investments Long	\$ 5,124.93
Total Investments Short	\$ 0.00
<b>Total Account Value<sup>Δ</sup></b>	<b>\$ 5,132.80</b>

#### Change in Account Value

Starting Account Value	\$ 5,508.97
Transactions & Income	\$ 0.03
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ (376.20)
<b>Ending Account Value</b>	<b>\$ 5,132.80</b>
Year-to-Date Change in Value Since 1/1/23	\$ (376.17)

#### Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at  
[Schwab.com/transparency](https://Schwab.com/transparency)

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

SIPC has taken the position that it will not cover the balances held in your deposit accounts maintained under programs like our Bank Sweep feature. Please see your Cash Feature Disclosure Statement for more information on insurance coverage.  
01/31-00000-NRSP0901-041725 \* #

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Schwab One® Account  
Account Number: 9458-5167

Statement Period: January 1, 2023 to January 31, 2023  
Page 3 of 4

### Income Summary

Description	This Period	Year to Date
<b>Federally Taxable</b>		
Bank Sweep Interest	0.03	0.03
<b>Total Income</b>	<b>0.03</b>	<b>0.03</b>

### Investment Detail

Description	Starting Balance	Ending Balance
<b>Cash and Bank Sweep</b>		
BANK SWEEP <sup>X,Z</sup>	71.84	7.87
SCHWAB PREMIER BANK	71.84	7.87

Description	Symbol	Quantity	Price	Market Value
<b>Investments</b>				
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
META MATLS INC	MMAT	4,219.0000	1.01000	4,261.19
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
<b>Total Account Value (excludes unpriced securities)</b>				<b>5,132.80</b>

### Transaction Detail

Settle	Trade						
Date	Date	Transaction	Description	Quantity	Price	Total	
<b>Cash, Bank Sweep, and Money Market Funds Activity</b>							
01/17	01/15	Bank Interest <sup>X,Z</sup>	BANK INT [REDACTED] SCHWAB PREMIER BANK			0.03	
<b>Investments Activity</b>							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

### Bank Sweep Activity

					<b>Opening Balance <sup>X,Z</sup>: 71.84</b>	
Trans Date	Transaction	Description	Withdrawal	Deposit		
01/15	Interest Paid <sup>X,Z</sup>	BANK INTEREST - SCHWAB PREMIER BANK		0.03		
01/15	Auto Transfer	BANK TRANSFER TO BROKERAGE	0.03			
01/18	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		0.03		
01/23	Auto Transfer	BANK TRANSFER TO BROKERAGE	64.00			
<b>Total Activity</b>			<b>64.03</b>	<b>0.06</b>		
					<b>Ending Balance <sup>X,Z</sup>: 7.87</b>	

Bank Sweep: Interest rate as of 01/31/23 was 0.44%. <sup>Z</sup>

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account  
Account Number: 9458-5167

Statement Period: February 1, 2023 to February 28, 2023  
Page 1 of 4

Last Statement: January 31, 2023

Questions? Call 1 (800) 435-4000 - 24/7 Customer service  
Visit us at [schwab.com/login](https://schwab.com/login)

#### Account Of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD  
2124 SKYLINE DR  
FORT WORTH TX 76114

#### Mail To

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD  
2124 SKYLINE DR  
FORT WORTH TX 76114

#### Account Value Summary

Cash, Bank Sweep, and Money Market	\$ 11.72
Total Investments Long	\$ 3,329.75
Total Investments Short	\$ 0.00
<b>Total Account Value<sup>A</sup></b>	<b>\$ 3,341.47</b>

#### Change in Account Value

Starting Account Value	\$ 5,132.80
Transactions & Income	\$ 0.01
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ (1,791.34)
<b>Ending Account Value</b>	<b>\$ 3,341.47</b>
Year-to-Date Change in Value Since 1/1/23	\$ (2,167.50)

#### Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at  
[Schwab.com/transparency](https://schwab.com/transparency)

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

SIPC has taken the position that it will not cover the balances held in your deposit accounts maintained under programs like our Bank Sweep feature.  
Please see your Cash Feature Disclosure Statement for more information on insurance coverage.  
02/28-00000-NRSP0901-060758 #

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Schwab One® Account  
Account Number: 9458-5167

Statement Period: February 1, 2023 to February 28, 2023  
Page 3 of 4

### Income Summary

Description	This Period	Year to Date
<b>Federally Taxable</b>		
Bank Sweep Interest	0.01	0.04
<b>Total Income</b>	<b>0.01</b>	<b>0.04</b>

### Investment Detail

Description	Starting Balance	Ending Balance
<b>Cash and Bank Sweep</b>		
BANK SWEEP XZ	7.87	11.72
SCHWAB PREMIER BANK	7.87	11.72

Description	Symbol	Quantity	Price	Market Value
<b>Investments</b>				
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
META MATLS INC	MMAT	4,219.0000	0.64000	2,700.16
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
<b>Total Account Value (excludes unpriced securities)</b>				<b>3,341.47</b>

### Transaction Detail

Settle	Trade							
Date	Date	Transaction	Description	Quantity	Price	Total		
Cash, Bank Sweep, and Money Market Funds Activity								
02/16	02/15	Bank Interest <sup>X,Z</sup>	BANK INT [REDACTED] SCHWAB PREMIER BANK					0.01
Investments Activity								
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

### Bank Sweep Activity

					<b>Opening Balance<sup>X,Z</sup>: 7.87</b>	
Trans Date	Transaction	Description	Withdrawal	Deposit		
02/07	Auto Transfer	BANK CREDIT FROM BROKERAGE X		3.84		
02/15	Interest Paid XZ	BANK INTEREST - SCHWAB PREMIER BANK		0.01		
02/15	Auto Transfer	BANK TRANSFER TO BROKERAGE	0.01			

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account  
Account Number: 9458-5167

Statement Period: February 1, 2023 to February 28, 2023  
Page 4 of 4

### Bank Sweep Activity (continued)

<i>Trans Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Withdrawal</i>	<i>Deposit</i>
02/17	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		0.01
<b>Total Activity</b>			<b>0.01</b>	<b>3.86</b>
			<b>Ending Balance<sup>X,Z</sup>: 11.72</b>	

Bank Sweep: Interest rate as of 02/28/23 was 0.44%. <sup>Z</sup>

### Endnotes For Your Account

#### **Symbol Endnote Legend**

- X Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
- Z For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.
- Δ Excluding unpriced securities (see Investment Detail).

For information on how Schwab pays its representatives, go to <http://www.schwab.com/compensation>.

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of  
**JAMES A GRIBBLE**  
**DESIGNATED BENE PLAN/TOD**

Account Number  
**9458-5167**

Statement Period  
**March 1-31, 2023**

### Manage Your Account

#### Questions about this statement

1 (800) 435-4000 - 24/7 Customer service

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JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD  
2124 SKYLINE DR  
FORT WORTH TX 76114

### Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at [schwab.com/transparency](https://schwab.com/transparency)



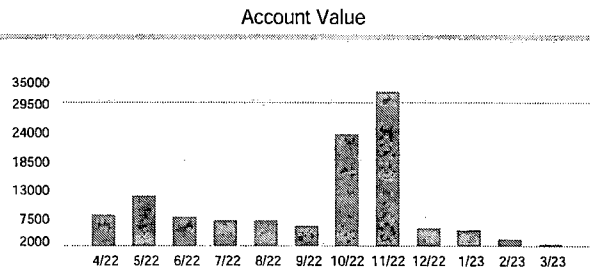
Schwab One® Account of  
JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD

Account Number  
9458-5167

Statement Period  
March 1-31, 2023

Account Value as of 03/31/2023: \$ 2,415.22<sup>Δ</sup>

Change in Account Value	This Period	Year to Date
Starting Value	\$ 3,341.47	\$ 5,508.97
Credits	250.00	250.04
Debits	0.00	0.00
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(1,176.25)	(3,343.79)
Ending Value on 03/31/2023 <sup>Δ</sup>	\$ 2,415.22	\$ 2,415.22
Total Change in Account Value	\$ (926.25) (27.72)%	\$ (3,093.75) (56.16)%



Asset Composition	Market Value	% of Account Assets
Bank Sweep <sup>x,z</sup>	\$ 7.47	<1%
Equities	2,407.75	100%
Total Assets Long <sup>Δ</sup>	\$ 2,415.22	
Total Account Value <sup>Δ</sup>	\$ 2,415.22	100%

To explore the features of this statement visit [schwab.com/premiumstatement](https://schwab.com/premiumstatement)



Schwab One® Account of  
**JAMES A GRIBBLE**  
**DESIGNATED BENE PLAN/TOD**

Account Number  
**9458-5167**

Statement Period  
**March 1-31, 2023**

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$(8,543.84)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	0.00	0.00	0.04
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>

Cash Transactions Summary		This Period	Year to Date
<b>Starting Cash*</b>		<b>\$ 11.72</b>	<b>\$ 71.84</b>
Deposits and other Cash Credits		250.00	250.00
Investments Sold		0.00	282.79
Dividends and Interest		0.00	0.04
Withdrawals and other Debits		0.00	0.00
Investments Purchased		(254.25)	(597.20)
Fees and Charges		0.00	0.00
<b>Total Cash Transaction Detail</b>		<b>(4.25)</b>	<b>(64.37)</b>
<b>Ending Cash*</b>		<b>\$ 7.47</b>	<b>\$ 7.47</b>

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



**Account Number**  
**9458-5167**

Investment Detail - Bank Sweep

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
Schwab Premier Bank	11.72	7.47	<1%
Total Bank Sweep <sup>XZ</sup>	11.72	7.47	<1%
Total Bank Sweep		7.47	<1%

### Investment Detail - Equities

[illegible]

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Schwab One® Account of  
JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD

Account Number  
9458-5167

Statement Period  
March 1-31, 2023

### Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities (continued)</b>			<i>Cost Basis</i>				
META MATLS INC	4,419.0000	0.40760	1,801.18	75%	(5,760.81)	N/A	N/A
SYMBOL: MMAT			7,561.99				
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

### Investment Detail - Unpriced Securities

	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)
<b>Unpriced Securities</b>			<i>Cost Basis</i>	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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**Statement Period**  
**March 1-31, 2023**

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Schwab One® Account of  
**JAMES A GRIBBLE**  
 DESIGNATED BENE PLAN/TOD

Account Number  
**9458-5167**

Statement Period  
**March 1-31, 2023**

**Total Transaction Detail (4.25)**

### Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance <sup>x,z</sup>
<b>Opening Balance <sup>x,z</sup></b>					<b>11.72</b>
03/13/23	Auto Transfer	BANK TRANSFER TO BROKERAGE	9.30		2.42
03/23/23	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		150.00	152.42
03/31/23	Auto Transfer	BANK TRANSFER TO BROKERAGE	144.95		7.47
<b>Total Activity</b>			<b>154.25</b>	<b>150.00</b>	
<b>Ending Balance <sup>x,z</sup></b>					<b>7.47</b>

Bank Sweep: Interest Rate as of 03/31/23 was 0.45%. <sup>z</sup>

### Open Orders

You can change or cancel any open order by calling us.

Orders expire as of close of business on expiration date listed below.

Transaction	Quantity	Order Date	Market Price	Limit Price	Will Expire

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Schwab One® Account of  
**JAMES A GRIBBLE**  
**DESIGNATED BENE PLAN/TOD**

Account Number  
**9458-5167**

Statement Period  
**April 1-30, 2023**

### Manage Your Account

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#### Questions about this statement

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JAMES A GRIBBLE  
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FORT WORTH TX 76114

### Commitment to Transparency

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Client Relationship Summaries and Best Interest disclosures at [schwab.com/transparency](https://schwab.com/transparency)



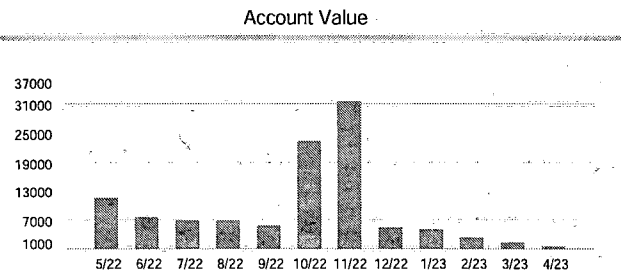
Schwab One® Account of  
JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD

Account Number  
9458-5167

Statement Period  
April 1-30, 2023

Account Value as of 04/30/2023: \$ 1,534.21<sup>Δ</sup>

Change in Account Value	This Period	Year to Date
Starting Value	\$ 2,415.22	\$ 5,508.97
Credits	150.02	400.06
Debits	0.00	0.00
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(1,031.03)	(4,374.82)
Ending Value on 04/30/2023 <sup>Δ</sup>	\$ 1,534.21	\$ 1,534.21
Total Change in Account Value	\$ (881.01) (36.48)%	\$ (3,974.76) (72.15)%



Asset Composition	Market Value	% of Account Assets
Bank Sweep <sup>x,z</sup>	\$ 7.63	<1%
Equities	1,526.58	100%
Total Assets Long <sup>Δ</sup>	\$ 1,534.21	
Total Account Value <sup>Δ</sup>	\$ 1,534.21	100%

To explore the features of this statement visit [schwab.com/premiumstatement](https://schwab.com/premiumstatement)



Schwab One® Account of  
**JAMES A GRIBBLE**  
 DESIGNATED BENE PLAN/TOD

Account Number  
**9458-5167**

Statement Period  
**April 1-30, 2023**

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$(9,574.87)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	0.02	0.00	0.06
<b>Total Income</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.06</b>

Cash Transactions Summary		This Period	Year to Date
<b>Starting Cash*</b>		<b>\$ 7.47</b>	<b>\$ 71.84</b>
Deposits and other Cash Credits		150.00	400.00
Investments Sold		0.00	282.79
Dividends and Interest		0.02	0.06
Withdrawals and other Debits		0.00	0.00
Investments Purchased		(149.86)	(747.06)
Fees and Charges		0.00	0.00
<b>Total Cash Transaction Detail</b>		<b>0.16</b>	<b>(64.21)</b>
<b>Ending Cash*</b>		<b>\$ 7.63</b>	<b>\$ 7.63</b>

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Schwab One® Account of  
JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD

Account Number  
9458-5167

Statement Period  
April 1-30, 2023

### Investment Detail - Bank Sweep

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
Schwab Premier Bank	7.47	7.63	<1%
<b>Total Bank Sweep</b>	<b>7.47</b>	<b>7.63</b>	<b>&lt;1%</b>
<b>Total Bank Sweep</b>		<b>7.63</b>	<b>&lt;1%</b>

### Investment Detail - Equities

Equities	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.





Schwab One® Account of  
JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD

Account Number  
9458-5167

Statement Period  
April 1-30, 2023

### Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities (continued)</b>			<i>Cost Basis</i>				
META MATLS INC SYMBOL: MMAT	5,214.0000	0.18420	960.42 7,711.85	63%	(6,751.43)	N/A	N/A
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

### Investment Detail - Unpriced Securities

	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)
<b>Unpriced Securities</b>			<i>Cost Basis</i>	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Schwab One® Account of  
**JAMES A GRIBBLE**  
 DESIGNATED BENE PLAN/TOD

Account Number  
**9458-5167**

Statement Period  
**April 1-30, 2023**

<b>Total Investment Detail</b>	<b>1,534.21</b>
<b>Total Account Value (excl. Unpriced Securities)</b>	<b>1,534.21</b>
<b>Total Cost Basis</b>	<b>15,222.46</b>

### Transaction Detail - Purchases & Sales

#### Equities Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
04/25/23	04/21/23	Bought	META MATLS INC: MMAT	795.0000	0.1885	0.00	(149.86)

<b>Total Equities Activity</b>	<b>(149.86)</b>
<b>Total Purchases &amp; Sales</b>	<b>(149.86)</b>

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Schwab One® Account of  
JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD

Account Number  
9458-5167

Statement Period  
April 1-30, 2023

### Transaction Detail - Deposits & Withdrawals

Transaction Process					
Date	Date	Activity	Description	Location	Credit/(Debit)
04/18/23	04/18/23	MoneyLink Txn	Tfr [REDACTED] NOT AVAILABLE		150.00
<b>Total Deposits &amp; Withdrawals</b>					<b>150.00</b>

The total deposits activity for the statement period was \$150.00. The total withdrawals activity for the statement period was \$0.00.

### Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process					
Date	Date	Activity	Description		Credit/(Debit)
04/15/23	04/17/23	Bank Interest <sup>x,z</sup>	BANK INT 031623-041523: SCHWAB PREMIER BANK		0.02
<b>Total Dividends &amp; Interest</b>					<b>0.02</b>
<b>Total Transaction Detail</b>					<b>0.16</b>

### Bank Sweep Activity

Transaction					
Date	Transaction	Description	Withdrawal	Deposit	Balance <sup>x,z</sup>
<b>Opening Balance<sup>x,z</sup></b>					<b>7.47</b>
04/15/23	Interest Paid <sup>x,z</sup>	BANK INTEREST - SCHWAB PREMIER BANK		0.02	7.49
04/15/23	Auto Transfer	BANK TRANSFER TO BROKERAGE	0.02		7.47
04/18/23	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		0.02	7.49

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Schwab One® Account of  
**JAMES A GRIBBLE**  
**DESIGNATED BENE PLAN/TOD**

Account Number  
**9458-5167**

Statement Period  
**April 1-30, 2023**

### Bank Sweep Activity (continued)

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance <sup>X,Z</sup>
04/19/23	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		150.00	157.49
04/25/23	Auto Transfer	BANK TRANSFER TO BROKERAGE	149.86		7.63
<b>Total Activity</b>			<b>149.88</b>	<b>150.04</b>	
<b>Ending Balance <sup>X,Z</sup></b>					<b>7.63</b>

Bank Sweep: Interest Rate as of 04/28/23 was 0.45%. <sup>Z</sup>

### Pending Corporate Actions

Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]					

Pending transactions are not included in account value.

### Open Orders

You can change or cancel any open order by calling us.  
 Orders expire as of close of business on expiration date listed below.

Transaction	Quantity	Order Date	Market Price	Limit Price	Will Expire
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Schwab One® Account of  
**JAMES A GRIBBLE**  
DESIGNATED BENE PLAN/TOD

Account Number  
**9458-5167**

Statement Period  
**May 1-31, 2023**

### Manage Your Account

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#### Questions about this statement

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JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD  
2124 SKYLINE DR  
FORT WORTH TX 76114

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Client Relationship Summaries and Best Interest disclosures at [schwab.com/transparency](https://www.schwab.com/transparency)



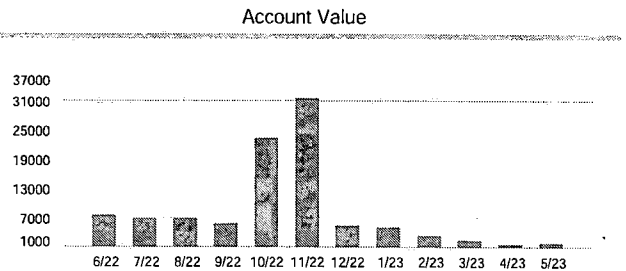
Schwab One® Account of  
JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD

Account Number  
9458-5167

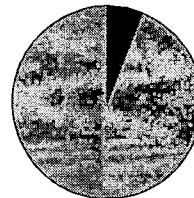
Statement Period  
May 1-31, 2023

Account Value as of 05/31/2023: \$ 1,802.06<sup>Δ</sup>

Change in Account Value	This Period	Year to Date
Starting Value	\$ 1,534.21	\$ 5,508.97
Credits	200.02	600.08
Debits	0.00	0.00
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	67.83	(4,306.99)
Ending Value on 05/31/2023 <sup>Δ</sup>	\$ 1,802.06	\$ 1,802.06
Total Change in Account Value	\$ 267.85 17.46%	\$ (3,706.91) (67.29)%



Asset Composition	Market Value	% of Account Assets
Cash and Bank Sweep <sup>X,Z</sup>	\$ 101.75	6%
Equities	1,700.31	94%
Total Assets Long <sup>Δ</sup>	\$ 1,802.06	
Total Account Value <sup>Δ</sup>	\$ 1,802.06	100%



6% Cash, Bank Sweep [X,Z]  
94% Equities

To explore the features of this statement visit [schwab.com/premiumstatement](https://schwab.com/premiumstatement)



Schwab One® Account of  
**JAMES A GRIBBLE**  
 DESIGNATED BENE PLAN/TOD

Account Number  
**9458-5167**

Statement Period  
**May 1-31, 2023**

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$(686.43)	\$0.00	\$(8,820.61)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	0.02	0.00	0.08
<b>Total Income</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.08</b>

Cash Transactions Summary		This Period	Year to Date
<b>Starting Cash*</b>		<b>\$ 7.63</b>	<b>\$ 71.84</b>
Deposits and other Cash Credits		200.00	600.00
Investments Sold		357.50	640.29
Dividends and Interest		0.02	0.08
Withdrawals and other Debits		0.00	0.00
Investments Purchased		(463.40)	(1,210.46)
Fees and Charges		0.00	0.00
<b>Total Cash Transaction Detail</b>		<b>94.12</b>	<b>29.91</b>
<b>Ending Cash*</b>		<b>\$ 101.75</b>	<b>\$ 101.75</b>

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.





Schwab One® Account of  
**JAMES A GRIBBLE**  
DESIGNATED BENE PLAN/TOD

Account Number  
**9458-5167**

Statement Period  
**May 1-31, 2023**

Investment Detail - Cash and Bank Sweep

	Starting Balance	Ending Balance	% of Account Assets
Cash	0.00	100.00	6%
Total Cash	0.00	100.00	6%
Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
SCHWAB PREMIER BANK	7.63	1.75	<1%
Total Bank Sweep <sup>xz</sup>	7.63	1.75	<1%
Total Cash and Bank Sweep		101.75	6%

Investment Detail - Equities

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities			Cost Basis				
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]





Schwab One® Account of  
**JAMES A GRIBBLE**  
**DESIGNATED BENE PLAN/TOD**

Account Number  
**9458-5167**

Statement Period  
**May 1-31, 2023**

### Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
META MATLS INC SYMBOL: MMAT	5,714.0000	0.21000	1,199.94 7,816.85	67%	(6,616.91)	N/A	N/A
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

### Investment Detail - Unpriced Securities

Unpriced Securities	Quantity	Market Price	Market Value Cost Basis	Unrealized Gain or (Loss)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Schwab One® Account of  
**JAMES A GRIBBLE**  
**DESIGNATED BENE PLAN/TOD**

Account Number  
**9458-5167**

Statement Period  
**May 1-31, 2023**

<b>Total Investment Detail</b>	<b>1,802.06</b>
<b>Total Account Value (excl. Unpriced Securities)</b>	<b>1,802.06</b>
<b>Total Cost Basis</b>	<b>14,641.93</b>

### Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.  
 Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

### Transaction Detail - Purchases & Sales

#### Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
05/10/23	05/08/23	Bought	META MATLS INC: MMAT	500.0000	0.2100	0.00	(105.00)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Schwab One® Account of  
**JAMES A GRIBBLE**  
 DESIGNATED BENE PLAN/TOD

Account Number  
**9458-5167**

Statement Period  
**May 1-31, 2023**

### Transaction Detail - Purchases & Sales (continued)

#### Equities Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
<b>Total Equities Activity</b>							<b>(105.90)</b>
<b>Total Purchases &amp; Sales</b>							<b>(105.90)</b>

### Transaction Detail - Deposits & Withdrawals

Transaction Process						
Date	Date	Activity	Description	Location	Credit/(Debit)	
05/03/23	05/03/23	MoneyLink Txn	Tfr [REDACTED] SAVIN, [REDACTED]		100.00	
05/31/23	05/31/23	MoneyLink Txn	Tfr [REDACTED] SAVIN, [REDACTED]		100.00	
<b>Total Deposits &amp; Withdrawals</b>						<b>200.00</b>

The total deposits activity for the statement period was \$200.00. The total withdrawals activity for the statement period was \$0.00.

### Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process						
Date	Date	Activity	Description		Credit/(Debit)	
05/15/23	05/16/23	Bank Interest <sup>X,Z</sup>	BANK INT C [REDACTED] 23: SCHWAB PREMIER BANK		0.02	
<b>Total Dividends &amp; Interest</b>						<b>0.02</b>

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of  
**JAMES A GRIBBLE**  
**DESIGNATED BENE PLAN/TOD**

Account Number  
**9458-5167**

Statement Period  
**May 1-31, 2023**

**Total Transaction Detail** **94.12**

### Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance <sup>x,z</sup>
<b>Opening Balance <sup>x,z</sup></b>					<b>7.63</b>
05/04/23	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		100.00	107.63
05/10/23	Auto Transfer	BANK TRANSFER TO BROKERAGE	105.00		2.63
05/15/23	Interest Paid <sup>x,z</sup>	BANK INTEREST - SCHWAB PREMIER BANK		0.02	2.65
05/15/23	Auto Transfer	BANK TRANSFER TO BROKERAGE	0.02		2.63
05/17/23	Auto Transfer	BANK TRANSFER TO BROKERAGE	0.88		1.75
<b>Total Activity</b>			<b>105.90</b>	<b>100.02</b>	
<b>Ending Balance <sup>x,z</sup></b>					<b>1.75</b>

Bank Sweep: Interest Rate as of 05/31/23 was 0.45%. <sup>z</sup>

### Open Orders

You can change or cancel any open order by calling us.  
 Orders expire as of close of business on expiration date listed below.

Transaction	Quantity	Order Date	Market Price	Limit Price	Will Expire

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



## Schwab One® Account of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD

Account Number Statement Period  
9458-5167 July 1-31, 2023

## Account Summary

Ending Account Value as of 07/31	Beginning Account Value as of 07/01	Total Value Change (\$)
<b>\$2,228.06</b>	<b>\$1,742.86</b>	<b>\$485.20</b>

	This Statement	Previous Statement	Change
Beginning Value	<b>\$1,742.86</b>	\$1,802.06	(\$59.20)
Deposits	<b>274.00</b>	0.00	274.00
Withdrawals	<b>0.00</b>	0.00	0.00
Dividends and Interest	<b>0.00</b>	0.01	(0.01)
Transfer of Securities(In/Out)	<b>0.00</b>	0.00	0.00
Market Value Change	<b>211.20</b>	(59.21)	270.41
Fees	<b>0.00</b>	0.00	0.00
<b>Ending Value <sup>A</sup></b>	<b>\$2,228.06</b>	<b>\$1,742.86</b>	<b>\$485.20</b>

## Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
<b>Unrealized</b>						<b>(\$8,668.62)</b>

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JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD  
2124 SKYLINE DR  
FORT WORTH TX 76114



Schwab One® Account of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TODStatement Period  
July 1-31, 2023

## Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	275.30	12%
Equities	1,952.76	88%
<b>Total</b>	<b>\$2,228.06</b>	<b>100%</b>

## Income Summary

Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.00	0.00	0.09
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.09</b>

## Positions - Summary

Beginning Value as of	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 07/31	Cost Basis	Unrealized Gain/(Loss)
\$1,742.86		\$0.00		\$0.00		\$274.00		\$211.20		\$2,228.06	\$14,742.39	(\$8,668.62)

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## Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	Period Income(\$)
Cash					0.00	174.00	174.00	(97.71)		
Bank Sweep		SCHWAB PREMIER BANK <sup>x,z</sup>			1.30	101.30	100.00		0.45%	0.00
<b>Total Cash and Cash Investments</b>					<b>\$1.30</b>	<b>\$275.30</b>	<b>\$274.00</b>			

## Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	Accrued Income(\$)
MMAT	META MATLS INC	5,714.0000	0.24850	1,419.93	7,816.85	(6,396.92)	N/A	0.00	



Schwab One® Account of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TODStatement Period  
July 1-31, 2023

## Positions - Equities (Continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	Accrued Income(\$)

## Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	Accrued Income(\$)

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

## Transactions - Summary

Beginning Cash* as of 07/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 07/31
\$1.30		\$274.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$275.30

Other Activity \$0.00 Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

## Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
07/27	Deposit	MoneyLink Txn		Tfr [REDACTED] Credi, NOT AVAILABLE				100.00	
07/31	Deposit	Funds Received		FUNDS RECEIVED				174.00	
<b>Total Transactions</b>								<b>\$274.00</b>	<b>\$0.00</b>

Date column represents the Settlement/Process date for each transaction.





Schwab One® Account of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TODStatement Period  
July 1-31, 2023

## Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
07/01	Beginning Balance <sup>X,Z</sup>	\$1.30	07/31	Ending Balance <sup>X,Z</sup>	\$101.30	07/31	Interest Rate <sup>*Z</sup>	0.45%
07/28	BANK CREDIT FROM BROKERAGE <sup>X</sup>	100.00						

\* Your interest period was 06/16/23 - 07/16/23. <sup>Z</sup>

## Pending / Open Activity

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(\$)	Limit Price(\$)	Settle/ Payable Date	Amount(\$)

Pending transactions are not included in account value.

You can change or cancel any open order by calling us.

## Endnotes For Your Account

- Δ Excluding unpriced securities (see Investment Detail).
- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

- Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

## Terms and Conditions

**GENERAL INFORMATION AND KEY TERMS:** This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement. **AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request. **Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from

Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account(s), please refer to the Cash Features





## Schwab One® Account of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD

Account Number Statement Period  
9458-5167 July 1-31, 2023

## Account Summary

Ending Account Value as of 07/31	Beginning Account Value as of 07/01	Total Value Change (\$)
<b>\$2,228.06</b>	<b>\$1,742.86</b>	<b>\$485.20</b>

	This Statement	Previous Statement	Change
Beginning Value	<b>\$1,742.86</b>	\$1,802.06	(\$59.20)
Deposits	<b>274.00</b>	0.00	274.00
Withdrawals	<b>0.00</b>	0.00	0.00
Dividends and Interest	<b>0.00</b>	0.01	(0.01)
Transfer of Securities(In/Out)	<b>0.00</b>	0.00	0.00
Market Value Change	<b>211.20</b>	(59.21)	270.41
Fees	<b>0.00</b>	0.00	0.00
<b>Ending Value <sup>4</sup></b>	<b>\$2,228.06</b>	<b>\$1,742.86</b>	<b>\$485.20</b>

## Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
<b>Unrealized</b>						<b>(\$8,668.62)</b>

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## Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures are found at [schwab.com/transparency](https://schwab.com/transparency)

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JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD  
2124 SKYLINE DR  
FORT WORTH TX 76114



Schwab One® Account of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TODStatement Period  
July 1-31, 2023

## Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	275.30	12%
Equities	1,952.76	88%
<b>Total</b>	<b>\$2,228.06</b>	<b>100%</b>

## Income Summary

Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.00	0.00	0.09
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.09</b>

## Positions - Summary

Beginning Value as of	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 07/31	Cost Basis	Unrealized Gain/(Loss)
\$1,742.86		\$0.00		\$0.00		\$274.00		\$211.20		<b>\$2,228.06</b>	\$14,742.39	(\$8,668.62)

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## Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	Period Income(\$)
Cash					0.00	174.00	174.00	(97.71)		
Bank Sweep		Schwab Premier Bank <sup>x,z</sup>			1.30	101.30	100.00		0.45%	0.00
<b>Total Cash and Cash Investments</b>					<b>\$1.30</b>	<b>\$275.30</b>	<b>\$274.00</b>			

## Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	Accrued Income(\$)
MMAT	META MATLS INC	5,714.0000	0.24850	1,419.93	7,816.85	(6,396.92)	N/A	0.00	



Schwab One® Account of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD

Statement Period

July 1-31, 2023

## Positions - Equities (Continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	Accrued Income(\$)

## Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	Accrued Income(\$)

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

## Transactions - Summary

Beginning Cash* as of 07/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 07/31
\$1.30		\$274.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$275.30

Other Activity \$0.00

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

## Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
07/27	Deposit	MoneyLink Txn		Tfr [REDACTED] NOT AVAILABLE				100.00	
07/31	Deposit	Funds Received		FUNDS RECEIVED				174.00	
<b>Total Transactions</b>								<b>\$274.00</b>	<b>\$0.00</b>

Date column represents the Settlement/Process date for each transaction.



Schwab One® Account of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD

Statement Period  
July 1-31, 2023

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
07/01	Beginning Balance <sup>XZ</sup>	\$1.30	07/31	Ending Balance <sup>XZ</sup>	\$101.30	07/31	Interest Rate <sup>*Z</sup>	0.45%
07/28	BANK CREDIT FROM BROKERAGE <sup>X</sup>	100.00						

\* Your interest period was 06/16/23 - 07/15/23. <sup>Z</sup>

Pending / Open Activity

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(\$)	Limit Price(\$)	Settle/ Payable Date	Amount(\$)

Pending transactions are not included in account value.

You can change or cancel any open order by calling us.

Endnotes For Your Account

- <sup>Δ</sup> Excluding unpriced securities (see Investment Detail).

<sup>X</sup> Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.
- <sup>Z</sup> For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

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Schwab One® Account of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD

Account Number      Statement Period  
9458-5167              August 1-31, 2023

Account Summary

Ending Account Value as of 08/31	Beginning Account Value as of 08/01	Total Value Change (\$)
\$2,148.23	\$2,228.06	(\$79.83)

	This Statement	Previous Statement	Change
Beginning Value	\$2,228.06	\$1,742.86	\$485.20
Deposits	201.22	274.00	(72.78)
Withdrawals	0.00	0.00	0.00
Dividends and Interest	0.02	0.00	0.02
Transfer of Securities(In/Out)	0.00	0.00	0.00
Market Value Change	(281.07)	211.20	(492.27)
Fees	0.00	0.00	0.00
Ending Value <sup>w</sup>	\$2,148.23	\$2,228.06	(\$79.83)

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	(13.20)	(13.20)
Unrealized						(\$8,936.49)

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JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD  
2124 SKYLINE DR  
FORT WORTH TX 76114



Schwab One® Account of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD

Statement Period  
August 1-31, 2023

Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	76.88	4%
Equities	2,071.35	96%
<b>Total</b>	<b>\$2,148.23</b>	<b>100%</b>

Income Summary

	This Period		YTD	
Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.02	0.00	0.11
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.11</b>

Positions - Summary

Beginning Value as of	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 08/31	Cost Basis	Unrealized Gain/(Loss)
\$2,228.06		\$0.00		\$0.00		\$201.24		(\$281.07)		<b>\$2,148.23</b>	\$15,128.85	(\$8,936.49)

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Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	Period Income(\$)
Cash					174.00	0.00	(174.00)	(76.25)		
Bank Sweep		Schwab Premier Bank <sup>x,z</sup>			101.30	76.88	(24.42)		0.45%	0.02
<b>Total Cash and Cash Investments</b>					<b>\$275.30</b>	<b>\$76.88</b>	<b>(\$198.42)</b>			

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	Accrued Income(\$)
MMAT	META MATLS INC	6,364.0000	0.23020	1,464.99	7,983.38	(6,518.39)	N/A	0.00	



Schwab One® Account of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TODStatement Period  
August 1-31, 2023

## Positions - Equities (Continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	Accrued Income(\$)
ZONX	ZONZIA MEDIA INC	200,000.0000	0.00030	60.00	484.35	(424.35)	N/A	0.00	
<b>Total Equities</b>				<b>\$2,071.35</b>	<b>\$11,007.84</b>	<b>(\$8,936.49)</b>		<b>\$0.00</b>	<b>\$0.00</b>

## Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	Accrued Income(\$)
	GLOBAL TECH INDS GP	6.0000			0.00	N/A			
	NEXT BRIDGE HYDROCARBONS	2,838.0000			4,121.01	N/A			
<b>Total Unpriced Securities</b>				<b>\$0.00</b>	<b>\$4,121.01</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>

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## Transactions - Summary

Beginning Cash* as of 08/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 08/31
\$275.30		\$201.22		\$0.00		(\$426.21)		\$26.55		\$0.02		\$0.00		\$76.88

Other Activity **\$0.00** Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

## Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
08/03	Purchase		MMAT	META MATLS INC	650.0000	0.2562		(166.53)	
08/11	Deposit	MoneyLink Txn		Tfr [REDACTED] NOT AVAILABLE				100.00	
08/14	Deposit	Funds Received		FUNDS RECEIVED				1.31	

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD

Statement Period  
August 1-31, 2023

## Transaction Details (Continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
08/16	Interest	Bank Interest X.Z		BANK INT 071623-081523				0.02	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Transactions								(\$198.42)	\$ (13.20)

Date column represents the Settlement/Process date for each transaction.

### Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
08/01	<b>Beginning Balance</b> <sup>X,Z</sup>	<b>\$101.30</b>	08/17	BANK CREDIT FROM BROKERAGE <sup>X</sup>	0.02
08/01	BANK CREDIT FROM BROKERAGE <sup>X</sup>	174.00	08/18	BANK TRANSFER TO BROKERAGE	(76.70)
08/02	BANK TRANSFER TO BROKERAGE	(97.71)	08/21	BANK TRANSFER TO BROKERAGE	(33.72)
08/03	BANK TRANSFER TO BROKERAGE	(166.53)	08/30	BANK CREDIT FROM BROKERAGE <sup>X</sup>	74.91
08/14	BANK CREDIT FROM BROKERAGE <sup>X</sup>	100.00	08/31	<b>Ending Balance</b> <sup>X,Z</sup>	<b>\$76.88</b>
08/15	BANK INTEREST - SCHWAB PREMIER BANK <sup>X,Z</sup>	0.02	08/31	<b>Interest Rate</b> <sup>Z</sup>	<b>0.45%</b>
08/15	BANK CREDIT FROM BROKERAGE <sup>X</sup>	1.29			

\* Your interest period was 07/16/23 - 08/15/23. <sup>2</sup>





Schwab One® Account of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD

Statement Period  
August 1-31, 2023

Pending / Open Activity

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(\$)	Limit Price(\$)	Settle/ Payable Date	Amount(\$)
Total Pending Transactions									(\$76.25)

Pending transactions are not included in account value.

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Endnotes For Your Account

- W Excluding unpriced securities (see Investment Detail).

X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.
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Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request. **Interest:** For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005. **Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in



## Schwab One® Account of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD

Account Number Statement Period  
9458-5167 September 1-30, 2023

## Account Summary

Ending Account Value as of 09/30	Beginning Account Value as of 09/01	Total Value Change (\$)
<b>\$2,143.15</b>	<b>\$2,148.23</b>	<b>(\$5.08)</b>

	This Statement	Previous Statement	Change
Beginning Value	<b>\$2,148.23</b>	\$2,228.06	(\$79.83)
Deposits	<b>0.00</b>	201.22	(201.22)
Withdrawals	<b>0.00</b>	0.00	0.00
Dividends and Interest	<b>0.01</b>	0.02	(0.01)
Transfer of Securities(In/Out)	<b>0.00</b>	0.00	0.00
Market Value Change	<b>(5.09)</b>	(281.07)	275.98
Fees	<b>0.00</b>	0.00	0.00
<b>Ending Value <sup>W</sup></b>	<b>\$2,143.15</b>	<b>\$2,148.23</b>	<b>(\$5.08)</b>

## Gain or (Loss) Summary

	Short-Term <sup>(ST)</sup>			Long-Term <sup>(LT)</sup>		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
<b>Unrealized</b>						<b>(\$8,941.58)</b>

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JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD  
2124 SKYLINE DR  
FORT WORTH TX 76114



Schwab One® Account of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TODStatement Period  
September 1-30, 2023

## Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	0.64	<1%
Equities	2,142.51	100%
<b>Total</b>	<b>\$2,143.15</b>	<b>100%</b>

## Income Summary

Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.01	0.00	0.12
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.12</b>

## Positions - Summary

Beginning Value as of	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 09/30	Cost Basis	Unrealized Gain/(Loss)
\$2,148.23		\$0.00		\$0.00		\$0.01		(\$5.09)		<b>\$2,143.15</b>	\$15,205.10	(\$8,941.58)

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## Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/Yield Rate	Period Income(\$)
Bank Sweep		SCHWAB PREMIER BANK <sup>XX</sup>			76.88	0.64	(76.24)		0.45%	0.01
<b>Total Cash and Cash Investments</b>					<b>\$76.88</b>	<b>\$0.64</b>	<b>(\$76.24)</b>			

## Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	Accrued Income(\$)
MMAT	META MATLS INC	6.364.0000	0.21190	1,348.53	7,983.38	(6,634.85)	N/A	0.00	
<b>Total Equities</b>				<b>\$2,142.51</b>	<b>\$11,084.09</b>	<b>(\$8,941.58)</b>		<b>\$0.00</b>	<b>\$0.00</b>

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD

[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]

[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]

[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]

[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]



Schwab One® Account of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD

Statement Period  
September 1-30, 2023

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
09/01	Beginning Balance <sup>X,Z</sup>	\$76.88	09/30	Ending Balance <sup>X,Z</sup>	\$0.64
09/05	BANK TRANSFER TO BROKERAGE	(76.25)	09/29	Interest Rate <sup>Z</sup>	0.45%
09/15	BANK INTEREST - SCHWAB PREMIER BANK <sup>X,Z</sup>	0.01			

\* Your interest period was 08/16/23 - 09/15/23. <sup>Z</sup>

Pending / Open Activity

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(s)	Limit Price(s)	Settle/ Payable Date	Amount(s)

You can change or cancel any open order by calling us.

Endnotes For Your Account

- W Excluding unpriced securities (see Investment Detail).
- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

- Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

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withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. **Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request. **Interest:** For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the



## Schwab One® Account of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD

Account Number Statement Period  
9458-5167 October 1-31, 2023

## Account Summary

Ending Account Value as of 10/31	Beginning Account Value as of 10/01	Total Value Change (\$)
<b>\$1,508.03</b>	<b>\$2,143.15</b>	<b>(\$635.12)</b>

	This Statement	Previous Statement	Change
Beginning Value	<b>\$2,143.15</b>	\$2,148.23	(\$5.08)
Deposits	<b>0.00</b>	0.00	0.00
Withdrawals	<b>0.00</b>	0.00	0.00
Dividends and Interest	<b>0.00</b>	0.01	(0.01)
Transfer of Securities(In/Out)	<b>0.00</b>	0.00	0.00
Market Value Change	<b>(635.12)</b>	(5.09)	(630.03)
Fees	<b>0.00</b>	0.00	0.00
<b>Ending Value <sup>w</sup></b>	<b>\$1,508.03</b>	<b>\$2,143.15</b>	<b>(\$635.12)</b>

## Gain or (Loss) Summary

	Short-Term <sup>(ST)</sup>			Long-Term <sup>(LT)</sup>		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	(6,434.68)	(6,434.68)	0.00	0.00	0.00
<b>Unrealized</b>						<b>(\$3,142.02)</b>

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2124 SKYLINE DR  
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Schwab One® Account of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TODStatement Period  
October 1-31, 2023

## Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	1.99	<1%
Equities	1,508.04	100%
<b>Total</b>	<b>\$1,508.03</b>	<b>100%</b>

## Income Summary

	This Period		YTD	
Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.00	0.00	0.12
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.12</b>

## Positions - Summary

Beginning Value as of	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 10/31	Cost Basis	Unrealized Gain/(Loss)
\$2,143.15		\$0.00		\$0.00		\$0.00		(\$635.12)		<b>\$1,508.03</b>	<b>\$8,769.07</b>	<b>(\$3,142.02)</b>

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## Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/Yield Rate
Bank Sweep		SCHWAB PREMIER BANK <sup>K,Z</sup>			0.64	1.99	1.35		0.45%
<b>Total Cash and Cash Investments</b>					<b>\$0.64</b>	<b>\$1.99</b>	<b>\$1.35</b>		

## Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
MMAT	META MATLS INC	2,364.0000	0.12100	286.04	929.27	(643.23)	N/A	0.00	18%



Schwab One® Account of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TODStatement Period  
October 1-31, 2023

## Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct

## Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

## Transactions - Summary

Beginning Cash* as of 10/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 10/31
\$0.64		\$0.00		\$0.00		(\$618.08)		\$619.43		\$0.00		\$0.00		\$1.99

Other Activity \$0.00 Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

## Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
10/25	Sale		MMAT	META MATLS INC	(4,000.0000)	0.1550	0.58	619.43	(6,434.68) <sup>(5)</sup>
				Exchange Processing Fee \$0.58					





Schwab One® Account of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TODStatement Period  
October 1-31, 2023

## Transaction Details (continued)

Date column represents the Settlement/Process date for each transaction.

## Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
10/01	Beginning Balance <sup>X,Z</sup>	\$0.64	10/26	BANK TRANSFER TO BROKERAGE	(44.78)	10/31	Interest Rate <sup>Z</sup>	0.45%
10/25	BANK CREDIT FROM BROKERAGE <sup>X</sup>	46.13	10/31	Ending Balance <sup>X,Z</sup>	\$1.99			

\* Your interest period was 09/16/23 - 10/15/23. <sup>Z</sup>

## Pending / Open Activity

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(\$)	Limit Price(\$)	Settle/ Payable Date	Expiration Date	Amount(\$)

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## Endnotes For Your Account

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## Schwab One® Account of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD

Account Number Statement Period  
4624-7061 November 1-30, 2023

## Account Summary

Ending Account Value  
as of 11/30

**\$1,699.27**

## This Statement

Beginning Value	<b>\$0.00</b>
Deposits	<b>13.15</b>
Withdrawals	<b>0.00</b>
Dividends and Interest	<b>0.00</b>
Transfer of Securities(In/Out)	<b>1,952.65</b>
Market Value Change	<b>(266.53)</b>
Fees	<b>0.00</b>

**Ending Value <sup>w</sup> \$1,699.27**

## Gain or (Loss) Summary

	Short-Term <sup>(S1)</sup>			Long-Term <sup>(L1)</sup>		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	(73.96)	(73.96)	0.00	0.00	0.00
YTD	0.00	(73.96)	(73.96)	0.00	0.00	0.00
<b>Unrealized</b>						<b>(\$1,882.58) <sup>i</sup></b>

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Schwab One® Account of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TODStatement Period  
November 1-30, 2023

## Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	55.70	3%
Equities	1,643.57	97%
<b>Total</b>	<b>\$1,699.27</b>	<b>100%</b>

## Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
■■■■	■■■■■■■■■■	■■■■	■■■
■■■	■■■■■■■■■■	■■■■	■■■
	■■■	■■■	■■■
	■■■■■■■■■■	■■■	■■■
■■■■	■■■■■■■■■■	■■■	■■■

## A Message About Your Account

## Welcome

Your new Schwab statement was designed to help you find your account and investment information quickly. Please visit [schwab.com/statement](https://schwab.com/statement) to view our How-to Guide, which will walk you through the features on your new statement. (1023-3UCK)

## Positions - Summary

Beginning Value as of	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 11/30	Cost Basis	Unrealized Gain/(Loss)
\$0.00		\$1,952.65		\$0.00		\$13.15		(\$266.53)		<b>\$1,699.27</b>	\$10,892.19	(\$1,882.58)

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Schwab One® Account of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TODStatement Period  
November 1-30, 2023

## Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/Yield Rate	% of Acct
Cash					0.00	55.70	55.70	(49.94)		3%
<b>Total Cash and Cash Investments</b>					<b>\$0.00</b>	<b>\$55.70</b>	<b>\$55.70</b>			<b>3%</b>

## Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■
■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■
■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■
■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■
■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■
■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■

## Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■
■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■

Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD



Schwab One® Account of

JAMES A GRIBBLE  
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November 1-30, 2023

## Transaction Details (continued)

Date column represents the Settlement/Process date for each transaction.

## Pending / Open Activity

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(\$)	Limit Price(\$)	Settle/ Payable Date	Expiration Date	Amount(\$)
Pending	11/29	Purchase	MMAT	META MATLS INC	506.0000	0.0987		12/01		(49.94)
<b>Total Pending Transactions</b>										<b>(49.94)</b>

Pending transactions are not included in account value.

You can change or cancel any open order by calling us. Orders expire as of close of business on expiration date listed above.

## Endnotes For Your Account

W Excluding unpriced securities (see Investment Detail).

i Value includes incomplete cost basis. If cost basis is not available for an investment, you may be able to provide updates. Please refer to the first page of this statement for instructions or contact information.

## Terms and Conditions

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**Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

**AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

**Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

**Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits

for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

**Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

**Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

**Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

**Interest:** For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on



## Schwab One® Account of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD

Account Number 9458-5167  
Statement Period November 1-30, 2023

## Account Summary

Ending Account Value as of 11/30	Beginning Account Value as of 11/01	Total Value Change (\$)
<b>\$1,206.70</b>	<b>\$1,508.03</b>	<b>(\$301.33)</b>

	This Statement	Previous Statement	Change
Beginning Value	<b>\$1,508.03</b>	\$2,143.15	(\$635.12)
Deposits	<b>0.00</b>	0.00	0.00
Withdrawals	<b>0.00</b>	0.00	0.00
Dividends and Interest	<b>0.00</b>	0.00	0.00
Transfer of Securities(In/Out)	<b>0.00</b>	0.00	0.00
Market Value Change	<b>(301.33)</b>	(635.12)	333.79
Fees	<b>0.00</b>	0.00	0.00
<b>Ending Value <sup>w</sup></b>	<b>\$1,206.70</b>	<b>\$1,508.03</b>	<b>(\$301.33)</b>

## Gain or (Loss) Summary

	Short-Term <sup>(ST)</sup>			Long-Term <sup>(LT)</sup>		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	(24.08)	(24.08)	0.00	0.00	0.00
YTD	0.00	(6,926.40)	(6,926.40)	0.00	(13.20)	(13.20)
<b>Unrealized</b>						<b>(\$3,419.27)</b>

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JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD  
2124 SKYLINE DR  
FORT WORTH TX 76114

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD

Statement Period  
November 1-30, 2023

## Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	22.69	2%
Equities	1,184.01	98%
<b>Total</b>	<b>\$1,206.70</b>	<b>100%</b>

## Income Summary

	This Period		YTD	
Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.00	0.00	0.12
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.12</b>

### Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
000000	0000000000	000000	00
000000	0000000000	000000	00
000000	0000000000	000000	00
000000	0000000000	000000	00
000000	0000000000	000000	00

## Positions - Summary

Beginning Value as of	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 11/30	Cost Basis	Unrealized Gain/(Loss)
\$1,508.03		\$0.00		\$0.00		\$0.00		(\$301.33)		\$1,206.70	\$8,724.29	(\$3,419.27)

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## Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		SCHWAB PREMIER BANK <sup>x,z</sup>			1.99	22.69	20.70		0.45%	2%
<b>Total Cash and Cash Investments</b>					<b>\$1.99</b>	<b>\$22.69</b>	<b>\$20.70</b>			<b>2%</b>





Schwab One® Account of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TODStatement Period  
November 1-30, 2023

## Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
MMAT	META MATLS INC	2,364.0000	0.09430	222.93	929.27	(706.34)	N/A	0.00	18%
<b>Total Equities</b>				<b>\$1,184.01</b>	<b>\$4,603.28</b>	<b>(\$3,419.27)</b>		<b>\$0.00</b>	<b>98%</b>

## Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

## Transactions - Summary

Beginning Cash* as of 11/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 11/30
\$1.99		\$0.00		\$0.00		\$0.00		\$20.70		\$0.00		\$0.00		\$22.69

Other Activity **\$0.00** Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Schwab One® Account of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TODStatement Period  
November 1-30, 2023

## Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)

Date column represents the Settlement/Process date for each transaction.

## Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
11/01	Beginning Balance <sup>X,Z</sup>	\$1.99	11/30	Ending Balance <sup>X,Z</sup>	\$22.69	11/30	Interest Rate <sup>*Z</sup>	0.45%
11/08	BANK CREDIT FROM BROKERAGE <sup>X</sup>	20.70						

\* Your interest period was 10/16/23 - 11/15/23. <sup>Z</sup>

## Pending / Open Activity

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(\$)	Limit Price(\$)	Settle/ Payable Date	Expiration Date	Amount(\$)
Pending	11/29	Purchase	MMAT	META MATLS INC	180.0000	0.1139		12/01		(20.50)
<b>Total Pending Transactions</b>										<b>(\$20.50)</b>

Pending transactions are not included in account value.

You can change or cancel any open order by calling us. Orders expire as of close of business on expiration date listed above.

## Endnotes For Your Account

W Excluding unpriced securities (see Investment Detail).

X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.



## Schwab One® Account of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD

Account Number Statement Period  
4624-7061 December 1-31, 2023

## Account Summary

Ending Account Value as of 12/31	Beginning Account Value as of 12/01	Total Value Change (\$)
<b>\$1,534.13</b>	<b>\$1,699.27</b>	<b>(\$165.14)</b>

	This Statement	Previous Statement	Change
Beginning Value	<b>\$1,699.27</b>	\$0.00	\$1,699.27
Deposits	<b>0.00</b>	13.15	(13.15)
Withdrawals	<b>0.00</b>	0.00	0.00
Dividends and Interest	<b>0.00</b>	0.00	0.00
Transfer of Securities(In/Out)	<b>0.00</b>	1,952.65	(1,952.65)
Market Value Change	<b>(165.14)</b>	(266.53)	101.39
Fees	<b>0.00</b>	0.00	0.00
<b>Ending Value <sup>w</sup></b>	<b>\$1,534.13</b>	<b>\$1,699.27</b>	<b>(\$165.14)</b>

## Manage Your Account

## Customer Service and Trading:

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visit [schwab.com/login](https://schwab.com/login). Statements are  
archived up to 10 years online.

## Commitment to Transparency

Client Relationship Summaries and Best Interest  
disclosures are at [schwab.com/transparency](https://schwab.com/transparency).  
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Visit [schwab.com/sunt](https://schwab.com/sunt) to explore the features  
and benefits of this statement.

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD  
2124 SKYLINE DR  
FORT WORTH TX 76114

## Gain or (Loss) Summary

	Short-Term <sup>(S,T)</sup>			Long-Term <sup>(L,T)</sup>		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD	0.00	(73.96)	(73.96)	0.00	0.00	0.00
<b>Unrealized</b>						<b>(\$2,040.18) <sup>1</sup></b>

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JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD

Statement Period  
December 1-31, 2023

## Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	5.76	<1%
Equities	1,528.37	100%
<b>Total</b>	<b>\$1,534.13</b>	<b>100%</b>

### Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
000000	000000	000000	000000
000000	000000	000000	000000
000000	000000	000000	000000
000000	000000	000000	000000
000000	000000	000000	000000

## A Message About Your Account

## CALIFORNIA RESIDENTS

If your total payments of interest and interest dividends on federally tax-exempt non-California municipal bonds were \$10 or greater **and** you or your Partnership had a California address as of 12/31, Schwab will report this information to the California Franchise Tax Board each tax year, per state statute. 1223-3LZ0

## Positions - Summary

Beginning Value as of	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 12/31	Cost Basis	Unrealized Gain/(Loss)
\$1,699.27		\$0.00		\$0.00		\$0.00		(\$165.14)		<b>\$1,534.13</b>	\$10,942.13 i	(\$2,040.18) i

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JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD

Statement Period  
December 1-31, 2023

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash					55.70	5.76	(49.94)	0.00		<1%
<b>Total Cash and Cash Investments</b>					<b>\$55.70</b>	<b>\$5.76</b>	<b>(\$49.94)</b>			<b>&lt;1%</b>

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
MMAT	META MATLS INC	506.0000	0.06600	33.40	49.94	(16.54)	N/A	0.00	2%
<b>Total Equities</b>				<b>\$1,528.37</b>	<b>\$3,550.55</b>	<b>(\$2,040.18)</b>		<b>\$0.00</b>	<b>100%</b>

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
[REDACTED]	[REDACTED]	[REDACTED]			[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]			[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



Schwab One® Account of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TODStatement Period  
December 1-31, 2023

## Transactions - Summary

Beginning Cash* as of 12/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 12/31
\$55.70		\$0.00		\$0.00		(\$49.94)		\$0.00		\$0.00		\$0.00		\$5.76

Other Activity \$0.00 Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

## Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
12/01	Purchase		MMAT	META MATLS INC	506.0000	0.0987		(49.94)	
<b>Total Transactions</b>								<b>(\$49.94)</b>	<b>\$0.00</b>

Date column represents the Settlement/Process date for each transaction.

## Pending / Open Activity

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(\$)	Limit Price(\$)	Settle/ Payable Date	Expiration Date	Amount(\$)

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## Endnotes For Your Account

W Excluding unpriced securities (see Investment Detail).

i Value includes incomplete cost basis. If cost basis is not available for an investment, you may be able to provide updates. Please refer to the first page of this statement for instructions or contact information.

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positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account. **AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.



Schwab One® Account of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TODAccount Number 9458-5167  
Statement Period December 1-31, 2023

## Account Summary

Ending Account Value as of 12/31	Beginning Account Value as of 12/01	Total Value Change (\$)
\$1,056.25	\$1,206.70	(\$150.45)

	This Statement	Previous Statement	Change
Beginning Value	\$1,206.70	\$1,508.03	(\$301.33)
Deposits	100.00	0.00	100.00
Withdrawals	0.00	0.00	0.00
Dividends and Interest	0.01	0.00	0.01
Transfer of Securities(In/Out)	0.00	0.00	0.00
Market Value Change	(250.46)	(301.33)	50.87
Fees	0.00	0.00	0.00
<b>Ending Value <sup>w</sup></b>	<b>\$1,056.25</b>	<b>\$1,206.70</b>	<b>(\$150.45)</b>

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and benefits of this statement.

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD  
2124 SKYLINE DR  
FORT WORTH TX 76114

## Gain or (Loss) Summary

	Short-Term <sup>(ST)</sup>			Long-Term <sup>(LT)</sup>		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD	0.00	(6,926.40)	(6,926.40)	0.00	(13.20)	(13.20)
<b>Unrealized</b>						<b>(\$3,669.73)</b>

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JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD

## Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	3.25	<1%
Equities	1,053.00	100%
<b>Total</b>	<b>\$1,056.25</b>	<b>100%</b>

	This Period		YTD	
Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.01	0.00	0.13
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.13</b>

SYMBOL CUSIP	Description	Market Value	% of Accounts
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

## CALIFORNIA RESIDENTS

## Positions - Summary

Beginning Value as of	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 12/31	Cost Basis	Unrealized Gain/(Loss)
\$1,206.70		\$0.00		\$0.00		\$100.01		(\$250.46)		\$1,056.25	\$8,843.74	(\$3,669.73)

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JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD

Statement Period  
December 1-31, 2023

## Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		SCHWAB PREMIER BANK <sup>x,z</sup>			22.69	3.25	(19.44)		0.45%	<1%
<b>Total Cash and Cash Investments</b>					<b>\$22.69</b>	<b>\$3.25</b>	<b>(\$19.44)</b>			<b>&lt;1%</b>

## Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████
██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████
██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████
██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████
██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████
██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████
MMAT	META MATLS INC	2,544.0000	0.06600	167.90	949.77	(781.87)	N/A	0.00	16%
██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████
██████████	██████████			██████████	██████████			██████████	██████████

### Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
[REDACTED]	[REDACTED]	[REDACTED]			[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]			[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



Schwab One® Account of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TODStatement Period  
December 1-31, 2023

## Transactions - Summary

Beginning Cash* as of 12/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 12/31
\$22.69		\$100.00		\$0.00		(\$119.45)		\$0.00		\$0.01		\$0.00		\$3.25

Other Activity \$0.00

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

## Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
12/01	Purchase		MMAT	META MATLS INC	180.0000	0.1139		(20.50)	

Date column represents the Settlement/Process date for each transaction.

## Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
12/01	Beginning Balance <sup>X,Z</sup>	\$22.69	12/15	BANK INTEREST - SCHWAB PREMIER BANK <sup>X,Z</sup>	0.01
12/01	BANK TRANSFER TO BROKERAGE	(20.50)	12/31	Ending Balance <sup>X,Z</sup>	\$3.25
12/06	BANK CREDIT FROM BROKERAGE <sup>X</sup>	100.00	12/29	Interest Rate <sup>Z</sup>	0.45%
12/12	BANK TRANSFER TO BROKERAGE	(98.95)			

\* Your interest period was 11/16/23 - 12/15/23. <sup>Z</sup>



## Schwab One® Account of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TODStatement Period  
December 1-31, 2023

## Pending / Open Activity

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(\$)	Limit Price(\$)	Settle/ Payable Date	Expiration Date	Amount(\$)

You can change or cancel any open order by calling us. Orders expire as of close of business on expiration date listed above.

## Endnotes For Your Account

- W Excluding unpriced securities (see Investment Detail).
- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.
- Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

## Terms and Conditions

**GENERAL INFORMATION AND KEY TERMS:** This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

**Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account. **AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

**Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. **Dividend Reinvestment Customers:**

Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request. **Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.** **Interest:** For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage Account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005. **Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully

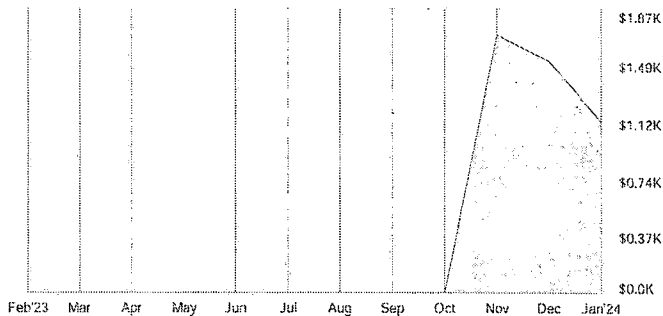


Schwab One® Account of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TODAccount Number Statement Period  
4624-7061 January 1-31, 2024

## Account Summary

Ending Account Value as of 01/31	Beginning Account Value as of 01/01	Total Value Change (\$)
<b>\$1,133.09</b>	<b>\$1,534.13</b>	<b>(\$401.04)</b>



## Manage Your Account

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1-800-435-4000  
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## Commitment to Transparency

Client Relationship Summaries and Best Interest  
disclosures are at [schwab.com/transparency](https://schwab.com/transparency).  
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## Online Assistance

Visit us online at [schwab.com](https://schwab.com)

Visit [schwab.com/simt](https://schwab.com/simt) to explore the features  
and benefits of this statement.

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD  
2124 SKYLINE DR  
FORT WORTH TX 76114

	This Statement	Previous Statement	Change
Beginning Value	<b>\$1,534.13</b>	\$1,699.27	(\$165.14)
Deposits	<b>200.00</b>	0.00	200.00
Withdrawals	<b>0.00</b>	0.00	0.00
Dividends and Interest	<b>0.00</b>	0.00	0.00
Transfer of Securities	<b>0.00</b>	0.00	0.00
Market Value Change	<b>(601.04)</b>	(165.14)	(435.90)
Fees	<b>0.00</b>	0.00	0.00
<b>Ending Value w</b>	<b>\$1,133.09</b>	<b>\$1,534.13</b>	<b>(\$401.04)</b>

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



Schwab One® Account of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TODStatement Period  
January 1-31, 2024

## Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	40.18	4%
Equities	1,092.91	96%
<b>Total</b>	<b>\$1,133.09</b>	<b>100%</b>

## Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
██████	████████████████████	██████	██████
██████	████████████████████	██████	██████
██████	████████████████████	██████	██████
██████	████████████████████	██████	██████
██████	████████████████████	██████	██████

## Gain or (Loss) Summary

	Short-Term (1Y)			Long-Term (1Y)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	(20.17)	(20.17)	0.00	0.00	0.00
YTD	0.00	(20.17)	(20.17)	0.00	0.00	0.00
<b>Unrealized</b>						<b>(\$2,615.11)<sup>1</sup></b>

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation. Instead refer to official tax documents. For additional information refer to Terms and Conditions.



Schwab One® Account of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TODStatement Period  
January 1-31, 2024

## Positions - Summary

Beginning Value as of 01/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 01/31	Cost Basis	Unrealized Gain/(Loss)
\$1,534.13		\$0.00		\$0.00		\$200.00		(\$601.04)		\$1,133.09	\$11,087.54	(\$2,615.11)

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## Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash					5.76	40.18	34.42	0.00		4%
<b>Total Cash and Cash Investments</b>					<b>\$5.76</b>	<b>\$40.18</b>	<b>\$34.42</b>			<b>4%</b>

## Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
██████	████████████████████	██████	██████	██████	██████	██████	██████	██████	██████
██████	████████████████████	██████	██████	██████	██████	██████	██████	██████	██████
██████	████████████████████	██████	██████	██████	██████	██████	██████	██████	██████
██████	████████████████████	██████	██████	██████	██████	██████	██████	██████	██████
██████	████████████████████	██████	██████	██████	██████	██████	██████	██████	██████
██████	████████████████████	██████	██████	██████	██████	██████	██████	██████	██████

## Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
██████	████████████████████	██████	██████	██████	██████	██████	██████	██████
██████	████████████████████	██████	██████	██████	██████	██████	██████	██████

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Schwab One® Account of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TODStatement Period  
January 1-31, 2024

## Transactions - Summary

Beginning Cash* as of 01/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 01/31
\$5.76		\$200.00		\$0.00		(\$195.35)		\$29.77		\$0.00		\$0.00		\$40.18

Other Activity \$0.00 Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

## Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
01/10	Deposit	MoneyLink Txn		Tfr CMTY NATIONAL BANK, N/A				200.00	
01/25	Sale		MMAT	META MATLS INC Exchange Processing Fee \$0.08	(506.0000)	0.0590	0.08	29.77	(20.17) (\$ <sup>1</sup> )
<b>Total Transactions</b>								<b>\$34.42</b>	<b>\$(20.17)</b>

Date column represents the Settlement/Process date for each transaction.

## Pending / Open Activity

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(\$)	Limit Price(\$)	Settle/ Payable Date	Expiration Date	Amount(\$)

You can change or cancel any open order by calling us. Orders expire as of close of business on expiration date listed above.

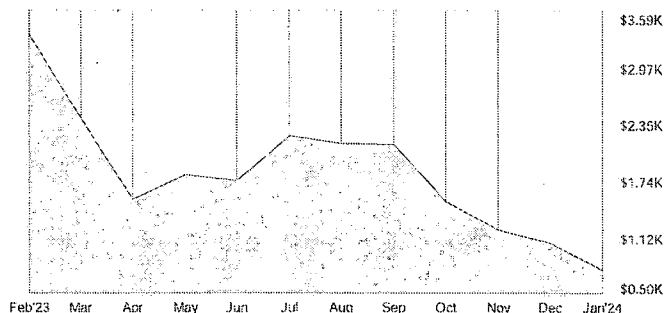


Schwab One® Account of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TODAccount Number 9458-5167  
Statement Period January 1-31, 2024

## Account Summary

Ending Account Value as of 01/31	Beginning Account Value as of 01/01	Total Value Change (\$)
<b>\$764.65</b>	<b>\$1,056.25</b>	<b>(\$291.60)</b>



## Manage Your Account

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and benefits of this statement.

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD  
2124 SKYLINE DR  
FORT WORTH TX 76114

	This Statement	Previous Statement	Change
Beginning Value	<b>\$1,056.25</b>	\$1,206.70	(\$150.45)
Deposits	<b>80.00</b>	100.00	(20.00)
Withdrawals	<b>0.00</b>	0.00	0.00
Dividends and Interest	<b>0.00</b>	0.01	(0.01)
Transfer of Securities	<b>0.00</b>	0.00	0.00
Market Value Change	<b>(291.60)</b>	(250.46)	(41.14)
Fees	<b>(80.00)</b>	0.00	(80.00)
<b>Ending Value</b>	<b>\$764.65</b>	<b>\$1,056.25</b>	<b>(\$291.60)</b>

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TOD

Statement Period  
January 1-31, 2024



	This Period	Current Allocation
Cash and Cash Investments	65.91	9%
Equities	698.74	91%
<b>Total</b>	<b>\$764.65</b>	<b>100%</b>

### Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
000000	0000000000	000000	0000
000000	0000000000	000000	0000
000000	0000000000	000000	0000
000000	0000000000	000000	0000
000000	0000000000	000000	0000

## Gain or (Loss) Summary

	Short-Term <sup>(ST)</sup>			Long-Term <sup>(LT)</sup>		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	(415.57)	(415.57)	0.00	(385.80)	(385.80)
YTD	0.00	(415.57)	(415.57)	0.00	(385.80)	(385.80)
<b>Unrealized</b>						<b>(\$3,159.96)</b>

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.



Schwab One® Account of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TODStatement Period  
January 1-31, 2024

## Positions - Summary

Beginning Value as of 01/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 01/31	Cost Basis	Unrealized Gain/(Loss)
\$1,056.25		\$0.00		\$0.00		\$0.00		(\$291.60)		\$764.65	\$3,858.70	(\$3,159.96)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

## Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		SCHWAB PREMIER BANK <sup>XZ</sup>			3.25	65.91	62.66		0.45%	9%
<b>Total Cash and Cash Investments</b>					<b>\$3.25</b>	<b>\$65.91</b>	<b>\$62.66</b>			<b>9%</b>

## Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
██████	████████████████████	██████	██████	██████	██████	██████	██████	██████	██████
██████	████████████████████	██████	██████	██████	██████	██████	██████	██████	██████
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██████	████████████████████	██████	██████	██████	██████	██████	██████	██████	██████
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Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



Schwab One® Account of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TODStatement Period  
January 1-31, 2024

## Transactions - Summary

Beginning Cash* as of 01/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 01/31
\$3.25		\$80.00		\$0.00		(\$85.74)		\$148.40		\$0.00		(\$80.00)		\$65.91

Other Activity \$0.00 Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

## Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
01/08	Deposit	MoneyLink Txn		Tfr CMTY NATIONAL BANK, N/A				80.00	
01/09	Fee	Service Fee		BRKDOWN FEE				(80.00)	
01/25	Sale		MMAT	META MATLS INC	(2,544.0000)	0.0585	0.42	148.40	(415.57) <sup>(51)</sup>
				Exchange Processing Fee \$0.42					(385.80) <sup>(13)</sup>
<b>Total Transactions</b>								<b>\$62.66</b>	<b>\$(801.37)</b>

Date column represents the Settlement/Process date for each transaction.

## Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
01/01	Beginning Balance <sup>X,Z</sup>	\$3.25	01/25	BANK CREDIT FROM BROKERAGE <sup>X</sup>	148.40	01/31	Ending Balance <sup>X,Z</sup>	\$65.91
01/09	BANK CREDIT FROM BROKERAGE <sup>X</sup>	80.00	01/30	BANK TRANSFER TO BROKERAGE	(85.74)	01/31	Interest Rate <sup>1,Z</sup>	0.45%



## Schwab One® Account of

JAMES A GRIBBLE  
DESIGNATED BENE PLAN/TODStatement Period  
January 1-31, 2024

## Bank Sweep Activity (continued)

Date	Description	Amount	Date	Description	Amount
01/10	BANK TRANSFER TO BROKERAGE	(80.00)			

\* Your interest period was 12/16/23 - 01/15/24. <sup>2</sup>

## Pending / Open Activity

Activity Type	Date	Action	Symbol/CUSIP	Description	Quantity	Market Price/Rate per Share(\$)	Limit Price(\$)	Settle/Payable Date	Expiration Date	Amount(\$)

You can change or cancel any open order by calling us. Orders expire as of close of business on expiration date listed above.

## Endnotes For Your Account

X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

## Terms and Conditions

**GENERAL INFORMATION AND KEY TERMS:** This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

**Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account. **AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

**Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct

obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. **Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request. **Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. Schwab does not provide tax advice and encourages you to consult with your tax